



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 1988

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1988 AND  
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1987

Title	September 30, 1988		September 30, 1987	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	17.329	\$398,451	16.338	\$378,263
Notes:				
Treasury .....	8.848	1,089,578	9.056	1,005,127
Bonds:				
Treasury .....	10.220	299,875	10.330	277,590
Other securities:				
Federal Financing Bank <sup>2</sup> .....	10.887	15,000	11.706	15,000
Total marketable .....	8.770	1,802,905	8.695	1,675,980
Nonmarketable:				
Depository series .....	2.000	5	2.000	2
Federal Reserve special bill .....			6.729	300
Foreign series:				
Government:				
Dollar denominated .....	7.498	6,320	6.877	4,350
Government account series .....	9.523	536,455	9.081	440,658
R. E. A. series .....	5.000	6	5.000	16
State and local government series .....	8.409	147,596	8.362	129,029
United States individual retirement bonds .....	6.151	19	6.328	22
United States retirement plan bonds .....	5.908	92	6.024	103
United States savings bonds .....	7.076	106,176	7.309	97,004
United States savings notes .....	6.971	305	6.906	286
Total nonmarketable .....	8.962	796,972	8.674	671,769
Total interest-bearing debt .....	8.830	2,599,877	8.689	2,347,750
Non-interest-bearing debt:				
Matured debt .....		1,745		1,828
Other .....		715		699
Total non-interest-bearing debt .....		2,460		2,527
Total public debt outstanding <sup>3</sup> .....		2,602,338		2,350,277

TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1988

Public debt subject to limit:	
Public debt outstanding .....	\$2,602,338
Less amounts not subject to limit:	
Treasury .....	598
Federal Financing Bank .....	15,000
Total public debt subject to limit .....	2,586,739
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	120
Specified participation certificates <sup>4</sup> .....	10
Total other debt subject to limit .....	130
Total debt subject to limit .....	2,586,869
Statutory debt limit <sup>5</sup> .....	2,800,000
Balance of statutory debt limit .....	213,131

<sup>\*</sup>\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>3</sup>Pursuant to 31 U.S.C. 3102. By Act of Dec. 22, 1987, the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$270,000 million. As of September 30, 1988, \$268,333 million was held by the Public.

<sup>4</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

<sup>5</sup>Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to \$2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1988

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 6, 1988 { 6.21% 6.57% 6.19% 6.72% 6.14% 6.76% 6.45% 6.28% 6.88% 6.41% 6.89% 6.51% 6.94% 6.50% 7.05% 6.48% 6.71% 7.18% 6.83% 7.26% 6.72% 7.26% 6.67% 7.21% 6.74% 6.83% 7.17% 6.75% 7.23% 6.71% 6.99% 6.67% 7.09% 7.09% 7.15% 7.26% 6.18% 7.51% 7.51% 7.50% 7.40% 6.30% 7.41% 7.34% 7.48% 6.57% 7.73% 6.74% 7.08% 7.04% 7.40% 7.72% 7.48%	4/7/88 7/7/88 4/14/88 7/14/88 4/21/88 7/21/88 10/27/87 4/28/88 7/28/88 5/5/88 8/4/88 5/12/88 8/11/88 5/19/88 8/18/88 11/27/87 5/26/88 8/25/88 6/2/88 9/1/88 6/9/88 9/8/88 6/16/88 9/15/88 12/24/87 6/23/88 9/22/88 6/30/88 9/29/88 7/7/88 7/14/88 1/21/88 7/21/88 7/28/88 8/4/88 8/11/88 2/18/88 8/18/88 8/25/88 9/1/88 9/8/88 3/17/88 9/15/88 9/22/88 9/29/88 4/14/88 8/15/88 5/12/88 6/8/88 7/6/88 8/3/88 8/31/88 9/28/88		10/6/88 10/13/88 10/20/88 10/27/88 11/3/88 11/10/88 11/17/88 11/25/88 12/1/88 12/8/88 12/15/88 12/22/88 12/29/88 1/5/89 1/12/89 1/19/89 1/26/89 2/2/89 2/9/89 2/16/89 2/23/89 3/2/89 3/9/89 3/16/89 3/23/89 3/30/89 4/13/89 4/20/89 5/11/89 6/8/89 7/6/89 8/3/89 8/31/89 9/28/89	Oct. 6, 1988 Oct. 13, 1988 Oct. 20, 1988 Oct. 27, 1988 Nov. 3, 1988 Nov. 10, 1988 Nov. 17, 1988 Nov. 25, 1988 Dec. 1, 1988 Dec. 8, 1988 Dec. 15, 1988 Dec. 22, 1988 Dec. 29, 1988 Jan. 5, 1989 Jan. 12, 1989 Jan. 19, 1989 Jan. 26, 1989 Feb. 2, 1989 Feb. 9, 1989 Feb. 16, 1989 Feb. 23, 1989 Mar. 2, 1989 Mar. 9, 1989 Mar. 16, 1989 Mar. 23, 1989 Mar. 30, 1989 Apr. 13, 1989 Apr. 20, 1989 May 11, 1989 June 8, 1989 July 6, 1989 Aug. 3, 1989 Aug. 31, 1989 Sept. 28, 1989	\$7,086 6,755 6,583 6,649 6,432 6,693 9,284 6,425 6,691 6,910 6,891 6,423 6,860 6,900 6,858 9,373 6,446 7,035 7,268 7,047 6,429 7,116 6,825 7,036 9,275 6,690 7,066 6,766 7,031 7,432 7,006 9,437 6,655 7,283 7,367 7,308 9,907 7,372 7,397 7,349 7,604 9,200 7,617 7,026 7,026 9,062 7,021 8,786 8,801 9,234 9,287 9,211 9,419		\$13,841 13,232 13,125 22,400 13,801 13,283 13,758 22,854 14,315 13,545 13,661 23,031 13,797 7,432 7,006 16,092 7,283 7,367 7,308 17,279 7,397 7,349 7,604 16,817 7,026 7,026 9,062 7,021 8,786 8,801 9,234 9,287 9,211 9,419
Total Treasury Bills					398,451		398,451
Notes: <sup>a</sup>							
Treasury:							
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78		11/15/88	May 15-Nov. 15	3,445		3,445
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
11-3/4% K-1988 (Effective Rate 11.7939%) <sup>2</sup>	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
10-5/8% Q-1988 (Effective Rate 10.7237%) <sup>2</sup>	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
8-5/8% U-1988 (Effective Rate 8.7362%) <sup>2</sup>	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
6-3/8% AF-1988 (Effective Rate 6.3899%) <sup>2</sup>	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%) <sup>2</sup>	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%) <sup>2</sup>	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) <sup>2</sup>	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup>	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup>	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup>	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) <sup>2</sup>	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) <sup>2</sup>	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) <sup>2</sup>	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%) <sup>2</sup>	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%) <sup>2</sup>	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) <sup>2</sup>	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) <sup>2</sup>	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%) <sup>2</sup>	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%) <sup>2</sup>	3/2/87		2/28/89	Feb. 28-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%) <sup>2</sup>	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%) <sup>2</sup>	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%) <sup>2</sup>	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%) <sup>2</sup>	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%) <sup>2</sup>	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) <sup>2</sup>	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) <sup>2</sup>	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) <sup>2</sup>	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) <sup>2</sup>	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) <sup>2</sup>	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

## ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES


September 30, 1988

Attention is called to the following corrections:

Page 10: Fishermen's Contingency Fund Department of Commerce:  
Bill 7/6/89 Amount Issued & Outstanding should read 1  
Bill 8/3/89 Amount Issued & Outstanding should read 1

Total Fishermen's Contingency Fund, Department of Commerce  
Amount Issued & Outstanding should read 2

Fishing Vessels & Gear Damage Compensation Fund:  
Bills 9/28/89 Amount Issued & Outstanding should read 6



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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	Feb. 15-Aug. 15	\$3,762		\$3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	<sup>4</sup> - \$419	7,366
11% H-1990 (Effective Rate 11.2452%) <sup>2 10</sup>	do		do	Feb. 15 <sup>3</sup>	1,000	4419	581
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	<sup>4</sup> - 383	7,579
9-7/8% L-1990 (Effective Rate 9.9951%) <sup>2 10</sup>	do		do	Aug. 15 <sup>3</sup>	1,000	4383	617
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) <sup>2</sup>	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) <sup>2</sup>	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) <sup>2</sup>	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) <sup>2</sup>	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) <sup>2</sup>	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) <sup>2</sup>	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) <sup>2</sup>	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) <sup>2</sup>	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) <sup>2</sup>	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) <sup>2</sup>	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) <sup>2</sup>	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) <sup>2</sup>	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) <sup>2</sup>	6/30/88		6/30/90	June 30-Dec. 31	11,114		11,114
8-3/8% AD-1990 (Effective Rate 8.4123%) <sup>2</sup>	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) <sup>2</sup>	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) <sup>2</sup>	9/30/88		9/30/90	Mar. 31-Sept. 30	10,767		10,767
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5532%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) <sup>2</sup>	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) <sup>2</sup>	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) <sup>2</sup>	8/15/88		8/15/91	do	13,490		13,490
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88		9/30/92	Mar. 31-Sept. 30	7,988		7,988
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2 5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3559%) <sup>2 5</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2 5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2 5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2 5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	<sup>4</sup> - 837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2 10</sup>	do		do	Feb. 15 <sup>3</sup>	1,001	837	164
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%) <sup>2 5</sup>	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 5</sup>	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 5</sup>	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2 5</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2 5</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2 5</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
Total Treasury Notes					1,089,578		1,089,578

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Marketable—Continued</b>							
<b>Bonds:<sup>7 a</sup></b>							
<b>Treasury:</b>							
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	2/15/89	8/15/93	Feb. 15-Aug. 15	\$1,914	\$100	\$1,814
4-1/4% 1987-92 (Effective Rate 4.2222%) <sup>1,2</sup>	8/15/62	2/15/89 <sup>9</sup>	8/15/92	do	3,818	2,385	1,433
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	181	69
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>1,2</sup>	4/18/63	5/15/89 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,103	457
3-1/2% 1990 (Effective Rate 3.4253%) <sup>2</sup>	2/14/58	( <sup>9</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	4,315	602
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2670%) <sup>2</sup>	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73	2/15/93	do	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78	11/15/93	May 15-Nov. 15	1,509		1,509	
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79	2/15/94	Feb. 15-Aug. 15	3,010		3,010	
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	May 15-Nov. 15	2,414	37	2,378	
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79	8/15/94	Feb. 15-Aug. 15	1,506		1,506	
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79	11/15/94	May 15-Nov. 15	1,502		1,502	
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,599	147
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80	5/15/95	May 15-Nov. 15	1,504		1,504	
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80	11/15/95	May 15-Nov. 15	1,482		1,482	
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4825%) <sup>2</sup>	10/3/60	11/15/98	May 15-Nov. 15	4,463	4,117	346	
8-1/4% 2000-05 (Effective Rate 8.2366%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81	do	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81	5/15/01	May 15-Nov. 15	1,750		1,750	
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81	8/15/01	Feb. 15-Aug. 15	1,753		1,753	
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81	do	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83	5/15/03	May 15-Nov. 15	3,249		3,249	
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2,5</sup>	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2,5</sup>	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2,5</sup>	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2,5</sup>	1/15/86	2/15/06	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2005-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2,5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2,5</sup>	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2,5</sup>	8/15/85	8/15/15	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2,5</sup>	11/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2,5</sup>	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2,5</sup>	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2,5</sup>	11/15/86	11/15/16	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2,5</sup>	5/15/87	5/15/17	5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8520%) <sup>2,5</sup>	8/15/87	8/15/17	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2,5</sup>	5/15/88	5/15/18	5/15/18	May 15-Nov. 15	8,709		8,709
<b>Total Treasury Bonds</b>					<b>315,109</b>	<b>15,234</b>	<b>299,875</b>
<b>Other Securities:</b>							
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various	15,000		15,000
<b>Total marketable</b>					<b>1,818,139</b>	<b>15,234</b>	<b>1,802,905</b>
<b>Nonmarketable:</b>							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 10/1976	( <sup>11</sup> )	from issue date	June 1-Dec. 1	125	120	5
<b>Foreign Series:<sup>a</sup></b>							
<b>Government-dollar denominated:</b>							
Bills 10/3/88	Various		10/3/88	Oct. 3, 1988	193		193
Bills 11/1/88	do		11/1/88	Nov. 1, 1988	519		519
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	716		716
Bills 12/29/88	6/30/88		12/29/88	Dec. 29, 1988	(*)		(*)
Bills 1/3/89	Various dates		1/3/89	Jan. 3, 1989	588		588
Bills 1/26/89	7/28/88		1/26/89	Jan. 26, 1989	100		100
Bills 2/1/89	Various dates		2/1/89	Feb. 1, 1989	550		550
Bills 3/1/89	do		3/1/89	Mar. 1, 1989	346		346
Bills 4/3/89	8/10/88		4/3/89	Apr. 3, 1989	289		289
Bills 5/1/89	8/26/88		5/1/89	May 1, 1989	308		308
Bills 6/1/89	9/1/88		6/1/89	June 1, 1989	154		154
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
<b>Total Government dollar denominated</b>					<b>6,320</b>		<b>6,320</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1988—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series:</b>							
<b>Agriculture Reforestation Trust Fund:</b>							
Bills 8/31/89 .....	Various dates ..	.....	8/31/89 .....	Aug. 31, 1989 ...	\$16	\$14	\$2
<b>Airport &amp; Airways Trust Fund:</b>							
8-5/8% 1989 certificates .....	Various dates: From 6/30/88 ..	On demand ..	6/30/89 .....	June 30-Dec. 31 ..	11,949	817	11,132
<b>Alleged Violators of Regulations, Department of Energy:</b>							
8.41% 1988 certificates .....	9/30/88 .....	do .....	10/3/88 .....	Oct. 3, 1988 .....	7	.....	7
Bills 10/6/88 .....	Various dates ..	.....	10/6/88 .....	Oct. 6, 1988 .....	103	.....	103
Bills 11/3/88 .....	do .....	.....	11/3/88 .....	Nov. 3, 1988 .....	104	.....	104
Bills 12/1/88 .....	do .....	.....	12/1/88 .....	Dec. 1, 1988 .....	109	.....	109
Bills 12/29/88 .....	do .....	.....	12/29/88 .....	Dec. 29, 1988 .....	164	.....	164
Bills 1/26/89 .....	do .....	.....	1/26/89 .....	Jan. 26, 1989 .....	239	.....	239
Bills 2/23/89 .....	do .....	.....	2/23/89 .....	Feb. 23, 1989 .....	235	.....	235
Bills 3/23/89 .....	do .....	.....	3/23/89 .....	Mar. 23, 1989 .....	201	.....	201
<b>Total Alleged Violators of Regulations, Department of Energy .....</b>							
					1,163	.....	1,163
<b>Aquatic Resources Trust Fund:</b>							
Bills 7/6/89 .....	Various dates ..	.....	7/6/89 .....	July 6, 1989 .....	78	22	57
Bills 8/31/89 .....	do .....	.....	8/31/89 .....	Aug. 31, 1989 .....	289	26	263
8-5/8% 1990 notes .....	8/31/88 .....	.....	8/31/90 .....	Feb. 28-Aug. 31 ..	110	.....	110
<b>Total Aquatic Resources Trust Fund .....</b>							
					477	48	429
<b>Asbestos Trust Fund:</b>							
Bills 8/31/89 .....	Various dates ..	.....	8/31/89 .....	Aug. 31, 1989 ...	4	.....	4
<b>Aviation Insurance Revolving Fund:</b>							
Bills 12/22/88 .....	do .....	.....	12/22/88 .....	Dec. 22, 1988 ...	12	.....	12
Bills 4/13/89 .....	do .....	.....	4/13/89 .....	Apr. 13, 1989 ...	11	.....	11
Bills 7/6/89 .....	do .....	.....	7/6/89 .....	July 6, 1989 .....	8	.....	8
Bills 9/28/89 .....	do .....	.....	9/28/89 .....	Sept. 28, 1989 ...	11	.....	11
<b>Total Aviation Insurance Revolving Fund .....</b>							
					42	.....	42
<b>Barry Goldwater Scholarship Fund:</b>							
Bills 12/15/88 .....	Various dates ..	.....	12/15/88 .....	Dec. 15, 1988 ...	45	.....	45
<b>Civil Service Retirement Fund:</b>							
9-1/4% 1989 certificates .....	Various dates: From 9/1/88 ..	On demand ..	6/30/89 .....	June 30-Dec. 31 ..	18,637	.....	18,637
9-1/8% 1989 certificates .....	From 8/1/88 ..	do .....	do .....	do .....	1,027	371	657
13-3/4% 1991 to 1999 bonds .....	6/30/84 .....	do .....	6/30/91 to 99 ..	do .....	14,873	.....	14,873
13-1/4% 1991 to 1997 bonds .....	6/30/82 .....	do .....	6/30/91 to 97 ..	do .....	9,907	.....	9,907
13% 1991 to 1996 bonds .....	6/30/81 .....	do .....	6/30/91 to 96 ..	do .....	7,528	.....	7,528
10-3/4% 1991 to 1998 bonds .....	6/30/83 .....	do .....	6/30/91 to 98 ..	do .....	12,194	.....	12,194
10-3/8% 1991 to 2000 bonds .....	6/30/85 .....	do .....	6/30/91 to 00 ..	do .....	18,123	.....	18,123
9-3/4% 1991 to 1995 bonds .....	6/30/80 .....	do .....	6/30/91 to 95 ..	do .....	6,399	.....	6,399
9-1/4% 1989 to 2003 bonds .....	6/30/88 .....	do .....	6/30/89 to 03 ..	do .....	23,856	.....	23,856
8-3/4% 1991 to 1994 bonds .....	6/30/79 .....	do .....	6/30/91 to 94 ..	do .....	5,812	.....	5,812
8-5/8% 1990 to 2002 bonds .....	6/30/87 .....	do .....	6/30/90 to 02 ..	do .....	25,739	.....	25,739
8-3/8% 1990 to 2001 bonds .....	6/30/86 .....	do .....	6/30/90 to 01 ..	do .....	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds .....	6/30/78 .....	do .....	6/30/90 to 93 ..	do .....	5,404	.....	5,404
7-1/2% 1990 & 1991 bonds .....	6/30/76 .....	do .....	6/30/90 & 91 ..	do .....	2,407	.....	2,407
7-3/8% 1990 bonds .....	6/30/75 .....	do .....	6/30/90 .....	do .....	1,159	.....	1,159
7-1/8% 1990 to 1992 bonds .....	6/30/77 .....	do .....	6/30/90 to 92 ..	do .....	2,205	.....	2,205
<b>Total Civil Service Retirement Fund .....</b>							
					178,136	371	177,765
<b>Comptroller of the Currency, Assessments Fund:</b>							
Bills 10/3/88 .....	Various dates ..	.....	10/3/88 .....	Oct. 3, 1988 .....	6	.....	6
Bills 10/6/88 .....	do .....	.....	10/6/88 .....	Oct. 6, 1988 .....	(*)	.....	(*)
Bills 10/10/88 .....	do .....	.....	10/10/88 .....	Oct. 10, 1988 .....	(*)	.....	(*)
Bills 10/13/88 .....	do .....	.....	10/13/88 .....	Oct. 13, 1988 .....	(*)	.....	(*)
Bills 10/17/88 .....	do .....	.....	10/17/88 .....	Oct. 17, 1988 .....	6	.....	6
Bills 10/20/88 .....	do .....	.....	10/20/88 .....	Oct. 20, 1988 .....	(*)	.....	(*)
Bills 10/24/88 .....	do .....	.....	10/24/88 .....	Oct. 24, 1988 .....	(*)	.....	(*)
Bills 10/27/88 .....	do .....	.....	10/27/88 .....	Oct. 27, 1988 .....	(*)	.....	(*)
Bills 10/31/88 .....	do .....	.....	10/31/88 .....	Oct. 31, 1988 .....	6	.....	6
Bills 11/3/88 .....	do .....	.....	11/3/88 .....	Nov. 3, 1988 .....	(*)	.....	(*)
Bills 11/7/88 .....	do .....	.....	11/7/88 .....	Nov. 7, 1988 .....	(*)	.....	(*)
Bills 11/10/88 .....	do .....	.....	11/10/88 .....	Nov. 10, 1988 .....	(*)	.....	(*)
Bills 11/14/88 .....	do .....	.....	11/14/88 .....	Nov. 14, 1988 .....	6	.....	6
Bills 11/17/88 .....	do .....	.....	11/17/88 .....	Nov. 17, 1988 .....	(*)	.....	(*)
Bills 11/21/88 .....	do .....	.....	11/21/88 .....	Nov. 21, 1988 .....	(*)	.....	(*)
Bills 11/25/88 .....	do .....	.....	11/25/88 .....	Nov. 25, 1988 .....	(*)	.....	(*)
Bills 11/28/88 .....	do .....	.....	11/28/88 .....	Nov. 28, 1988 .....	6	.....	6
Bills 12/1/88 .....	do .....	.....	12/1/88 .....	Dec. 1, 1988 .....	(*)	.....	(*)
Bills 12/5/88 .....	do .....	.....	12/5/88 .....	Dec. 5, 1988 .....	(*)	.....	(*)
Bills 12/8/88 .....	do .....	.....	12/8/88 .....	Dec. 8, 1988 .....	(*)	.....	(*)
Bills 12/12/88 .....	do .....	.....	12/12/88 .....	Dec. 12, 1988 .....	6	.....	6
Bills 12/15/88 .....	do .....	.....	12/15/88 .....	Dec. 15, 1988 .....	(*)	.....	(*)
Bills 12/19/88 .....	do .....	.....	12/19/88 .....	Dec. 19, 1988 .....	(*)	.....	(*)
Bills 12/22/88 .....	do .....	.....	12/22/88 .....	Dec. 22, 1988 .....	6	.....	6
Bills 12/26/88 .....	do .....	.....	12/26/88 .....	Dec. 26, 1988 .....	(*)	.....	(*)
Bills 12/29/88 .....	do .....	.....	12/29/88 .....	Dec. 29, 1988 .....	(*)	.....	(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Comptroller of the Currency, Assessment Fund—Continued</b>							
Bills 1/3/89	Various dates	1/3/89	Jan. 3, 1989	(*)			(*)
Bills 1/5/89	do.	1/5/89	Jan. 5, 1989	(*)			(*)
Bills 1/9/89	do.	1/9/89	Jan. 9, 1989	\$6			\$6
Bills 1/12/89	do.	1/12/89	Jan. 12, 1989	(*)			(*)
Bills 1/16/89	do.	1/16/89	Jan. 16, 1989	(*)			(*)
Bills 1/19/89	do.	1/19/89	Jan. 19, 1989	13	\$4		9
Bills 1/23/89	do.	1/23/89	Jan. 23, 1989	6			6
9-1/4% 1989 notes	8/7/85	5/15/89	May 15-Nov. 15	27			27
7-1/8% 1990 notes	6/8/88	2/28/90	Feb. 28-Aug. 31	12			12
6-1/4% 1988 notes	1/29/87	12/31/88	June 30-Dec. 31	12			12
Total Comptroller of the Currency, Assessments Fund					130	4	126
<b>Cooperative Funds, Bureau of Indian Affairs:</b>							
Bills 2/16/89	Various dates	2/16/89	Feb. 16, 1989	(*)			(*)
Bills 3/16/89	do.	3/16/89	Mar. 16, 1989	1			1
6-3/8% 1989 notes	11/4/87	3/31/89	Mar. 31-Sept. 30	15			15
Total Cooperative Funds, Bureau of Indian Affairs					16		16
<b>Department of the Air Force General Gift Fund:</b>							
Bills 2/16/89	Various dates	2/16/89	Feb. 16, 1989	(*)			(*)
Bills 3/16/89	do.	3/16/89	Mar. 16, 1989	(*)			(*)
13% 1990 notes	11/9/87	11/15/90	May 15-Nov. 15	(*)			(*)
10-5/8% 1988 notes	1/6/88	12/31/88	June 30-Dec. 31	(*)			(*)
9-5/8% 1989 notes	Various dates	6/30/89	do.	(*)			(*)
9-3/8% 1989 notes	9/30/88	9/30/89	Mar. 31-Sept. 30	(*)			(*)
8-5/8% 1993 bonds	1/4/79	11/15/93	May 15-Nov. 15	(*)			(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/00	Feb. 15-Aug. 15	(*)			(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	May 15-Nov. 15	(*)			(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
<b>Department of Energy Advances for Co-Sponsor Project:</b>							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	13	2	10
<b>Department of the Navy General Gift Fund:</b>							
11-7/8% 1993 notes	4/18/84	8/15/93	Feb. 15-Aug. 15	(*)			(*)
11-3/8% 1989 notes	Various dates	2/15/89	do.	(*)			(*)
8-1/4% 1992 notes	8/17/88	8/15/92	do.	(*)			(*)
6-5/8% 1990 notes	2/25/88	12/31/90	June 30-Dec. 31	(*)			(*)
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	(*)			(*)
6-1/2% 1990 notes	2/18/87	2/15/90	do.	(*)			(*)
15-3/4% 2001 bonds	2/17/82	11/15/01	May 15-Nov. 15	(*)			(*)
8-5/8% 1993 bonds	8/20/85	8/15/93	Feb. 15-Aug. 15	(*)			(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/05	May 15-Nov. 15	(*)			(*)
7-7/8% 1993 bonds	2/26/86	2/15/93	Feb. 15-Aug. 15	(*)			(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	do.	(*)			(*)
Total Department of the Navy General Gift Fund					1		1
<b>Department of the Navy U.S. Office of Naval Records and History:</b>							
9-5/8% 1989 notes	Various dates	6/30/89	June 30-Dec. 31	(*)			(*)
9-1/4% 1989 notes	9/21/79	5/15/89	May 15-Nov. 15	(*)			(*)
Total Department of the Navy U.S. Office of Naval Records and History					1		1
<b>Education Benefit Fund, Department of Defense:</b>							
Bills 10/28/88	Various dates	10/28/88	Oct. 28, 1988	6			6
13-3/4% 1992 notes	do.	5/15/92	May 15-Nov. 15	19			19
13-1/8% 1994 notes	do.	5/15/94	do.	28			28
12-5/8% 1994 notes	do.	8/15/94	Feb. 15-Aug. 15	29			29
12-3/8% 1991 notes	11/16/87	4/15/91	Apr. 15-Oct. 15	7			7
11-7/8% 1993 notes	7/31/85	8/15/93	Feb. 15-Aug. 15	23			23
11-3/4% 1991 notes	Various dates	1/15/91	Jan. 15-July 15	5			5
11-3/4% 1992 notes	do.	4/15/92	Apr. 15-Oct. 15	9			9
11-3/4% 1993 notes	do.	11/15/93	May 15-Nov. 15	25			25
11-5/8% 1994 notes	do.	11/15/94	do.	28			28
11-1/2% 1990 notes	8/31/88	10/15/90	Apr. 15-Oct. 15	11			11
11-1/4% 1995 notes	5/15/86	5/15/95	May 15-Nov. 15	6			6
10-7/8% 1993 notes	Various dates	2/15/93	Feb. 15-Aug. 15	36			36
10-1/2% 1992 notes	do.	11/15/92	May 15-Nov. 15	32			32
10-1/2% 1995 notes	do.	8/15/95	Feb. 15-Aug. 15	6			6
10-1/8% 1993 notes	do.	5/15/93	May 15-Nov. 15	29	4		24
9-1/8% 1991 notes	6/30/88	2/15/91	Feb. 15-Aug. 15	31			31
8-3/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	15	1		14
7-7/8% 1989 notes	5/31/88	do.	do.	8			8
7-7/8% 1990 notes	10/30/87	5/15/90	May 15-Nov. 15	6			6
7-3/4% 1989 notes	5/16/88	11/30/89	May 31-Nov. 30	13			13
7-1/2% 1991 notes	7/31/87	8/15/91	Feb. 15-Aug. 15	43			43
7-3/8% 1996 notes	Various dates	5/15/96	May 15-Nov. 15	16			16
7% 1994 notes	9/30/87	1/15/94	Jan. 15-July 15	18			18
6-3/4% 1990 notes	Various dates	9/30/90	Mar. 31-Sept. 30	25			25
6-5/8% 1992 notes	8/31/87	5/15/92	May 15-Nov. 15	12			12
6-3/8% 1989 notes	4/29/88	11/15/89	do.	3			3
12-5/8% 1995 bonds	Various dates	5/15/95	do.	20	4		16
11-1/2% 1995 bonds	do.	11/15/95	do.	31	(*)		31
10-1/2% 1995 bonds	7/31/86	2/15/95	Feb. 15-Aug. 15	25			25
9% 1994 bonds	Various dates	2/15/94	do.	23			23
8-1/2% 1994-99 bonds	do.	5/15/94	May 15-Nov. 15	1			1
Total Education Benefit Fund, Department of Defense					588	10	578

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1988—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Health Benefits Fund:							
Bills 10/13/88	Various dates		10/13/88	Oct. 13, 1988	\$282		\$282
Bills 10/27/88	do.		10/27/88	Oct. 27, 1988	161		161
Bills 11/17/88	do.		11/17/88	Nov. 17, 1988	102		102
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
8% 1989 notes	Various dates		5/31/89	May 31-Nov. 30	306		306
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	do.	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	\$57	17
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	do.	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,620	57	1,563
Employees Life Insurance Fund:							
Bills 10/31/88	Various dates		10/31/88	Oct. 31, 1988	61		61
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do.	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do.	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do.	100		100
9% 1998 notes	5/16/88		5/15/98	do.	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do.	do.	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do.	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
8% 1989 notes	2/18/86		2/15/89	do.	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do.	152		152
8-1/2% 1994-99 bonds	Various dates		5/15/99	May 15-Nov. 15	248		248
8-3/8% 1995-00 bonds	do.		8/15/95	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					8,524	2	8,522
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	1,364	120	1,244
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	12		12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
7.05% 1988 certificates	Various dates: From 9/1/88	On demand	10/1/88	Oct. 1, 1988	1,884	451	1,433
Export-Import Bank of the United States:							
7.16% 1988 certificates	do.	do.	do.	do.	114	26	88
Farm Credit Administration Revolving Fund:							
Bills 10/6/88	Various dates		10/6/88	Oct. 6, 1988	8		8
Farm Credit Escrow Account:							
Bills 10/13/88	do.		10/13/88	Oct. 13, 1988	4	(*)	4
Federal Deposit Insurance Corporation:							
8.41% 1988 certificates	9/30/88	On demand	10/3/88	Oct. 3, 1988	1,735		1,735
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do.	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do.	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	\$400		\$400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/8% 1991 notes	9/29/86		5/15/91	do	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,565		15,565
Federal Disability Insurance Trust Fund:							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	2,007	\$1,724	283
13-3/4% 1999 bonds	From 9/1/88	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1995 to 1998 bonds	6/30/84	do	6/30/92 & 93,	do	1,250		1,250
	6/30/83	do	96 to 98				
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93,	do	1,180	130	1,050
		do	96 to 00				
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931		931
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					10,041	2,957	7,084
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/17/88	Various dates		11/17/88	Nov. 17, 1988	1		1
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	2		2
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 3/2/89	do		3/2/89	Mar. 2, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	1		1
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					8		8
Federal Hospital Insurance Trust Fund:							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	5,626	45	5,581
13-3/4% 1989 to 1992, 1998 & 1999 bonds	From 9/1/88	do	6/30/89 to 92,	do	2,161		2,161
	6/30/84	do	98 & 99				
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds	6/30/83	do	6/30/89 to 92 & 98	do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/89 to 92,	do	3,840		3,840
		do	98 to 00				
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	15,298		15,298
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					66,227	149	66,078
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	151		151
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	42		42
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	204		204
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187	45	142
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1989 notes	Various dates		4/30/89	Apr. 30-Oct. 31	101	80	21
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-7/8% 1989 notes	7/1/88		5/15/89	May 15-Nov. 15	50		50

\* \$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Housing Administration—Continued</b>							
<b>Mutual Mortgage Insurance Fund—Continued</b>							
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	\$75		\$75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
<b>Reserved Funds for Replacement:</b>							
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 11/10/88	do		11/10/88	Nov. 10, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)	(*)	(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/9/89	do		3/9/89	Mar. 9, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)	(*)	(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)	(*)	(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do	(*)		(*)
10-1/2% 1990 notes	3/10/88		1/15/90	Jan. 15-July 15	(*)		(*)
8% 1989 notes	Various dates		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1989 notes	7/11/88		6/30/89	June 30-Dec. 31	(*)		(*)
7-1/8% 1989 notes	1/5/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
6-1/4% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,499	\$126	6,373
<b>Federal Old-Age &amp; Survivors Ins. Trust Fund:</b>							
9-1/4% 1989 certificates	Various dates: From 9/1/88	On demand	6/30/89	June 30-Dec. 31	20,885	8,579	12,306
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	20,437	7,879	12,558
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund					119,671	22,534	97,137
<b>Federal Savings and Loan Insurance Corporation:</b>							
8.41% 1988 certificates	9/30/88	On demand	10/3/88	Oct. 3, 1988	1,667		1,667
<b>Federal Ship Financing Escrow Fund:</b>							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
<b>Federal Ship Financing Fund, Fishing Vessels, NOAA:</b>							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	1	(*)	1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	3		3
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6	(*)	6
<b>Federal Supplementary Medical Insurance Trust Fund:</b>							
9-1/4% 1989 certificates	Various dates: From 9/1/88	On demand	6/30/89	June 30-Dec. 31	1,830	1,821	9
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1991 to 1993 bonds	6/30/88	do	6/30/91 to 93	do	1,497	361	1,136
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					8,577	2,251	6,326

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89 .....	Various dates ..		7/6/89 .....	July 6, 1989 .....	\$1,075 .....		\$1,075 .....
Bills 8/3/89 .....	do .....		8/3/89 .....	Aug. 3, 1989 .....	1,065 .....		1,065 .....
Total Fishermen's Contingency Fund, Department of Commerce .....					2,140 .....		2,140 .....
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89 .....	Various dates ..		9/28/89 .....	Sept. 28, 1989 ..	6,500 .....		6,500 .....
Foreign Fishing Observers, NOAA:							
Bills 1/19/89 .....	do .....		1/19/89 .....	Jan. 19, 1989 .....	(*) .....		(*) .....
Bills 2/16/89 .....	do .....		2/16/89 .....	Feb. 16, 1989 .....	(*) .....		(*) .....
Bills 5/11/89 .....	do .....		5/11/89 .....	May 11, 1989 .....	(*) .....		(*) .....
Bills 7/6/89 .....	do .....		7/6/89 .....	July 6, 1989 .....	1 .....		1 .....
Total Foreign Fishing Observers, NOAA .....					2 .....		2 .....
Foreign Service Retirement Fund:							
9-1/4% 1989 certificates .....	Various dates: From 9/1/88 ..	On demand ..	6/30/89 .....	June 30-Dec. 31 ..	150 .....		150 .....
9-1/8% 1989 certificates .....	From 8/1/88 ..	do .....	do .....	do .....	35 .....		35 .....
8-7/8% 1989 certificates .....	From 7/1/88 ..	do .....	do .....	do .....	52 .....		52 .....
13-3/4% 1989 to 1999 bonds .....	6/30/84 .....	do .....	6/30/89 to 99 ..	do .....	392 .....		392 .....
13-1/4% 1989 to 1997 bonds .....	6/30/82 .....	do .....	6/30/89 to 97 ..	do .....	226 .....		226 .....
13% 1989 to 1996 bonds .....	6/30/81 .....	do .....	6/30/89 to 96 ..	do .....	127 .....		127 .....
10-3/4% 1989 to 1998 bonds .....	6/30/83 .....	do .....	6/30/89 to 98 ..	do .....	305 .....		305 .....
10-3/8% 1989 to 2000 bonds .....	6/30/85 .....	do .....	6/30/89 to 00 ..	do .....	522 .....		522 .....
9-3/4% 1989 to 1995 bonds .....	6/30/80 .....	do .....	6/30/89 to 95 ..	do .....	83 .....		83 .....
9-1/4% 1989 to 2003 bonds .....	6/30/88 .....	do .....	6/30/89 to 03 ..	do .....	673 .....		673 .....
8-3/4% 1989 to 1994 bonds .....	6/30/79 .....	do .....	6/30/89 to 94 ..	do .....	68 .....		68 .....
8-5/8% 1989 to 2002 bonds .....	6/30/87 .....	do .....	6/30/89 to 02 ..	do .....	680 .....	\$26 .....	654 .....
8-3/8% 1990 to 2001 bonds .....	6/30/86 .....	do .....	6/30/90 to 01 ..	do .....	559 .....		559 .....
8-1/4% 1990 to 1993 bonds .....	6/30/78 .....	do .....	6/30/90 to 93 ..	do .....	39 .....		39 .....
7-1/2% 1990 & 1991 bonds .....	6/30/76 .....	do .....	6/30/90 & 91 ..	do .....	16 .....		16 .....
7-3/8% 1990 bonds .....	6/30/75 .....	do .....	6/30/90 .....	do .....	10 .....		10 .....
7-1/8% 1990 to 1992 bonds .....	6/30/77 .....	do .....	6/30/90 to 92 ..	do .....	14 .....		14 .....
Total Foreign Service Retirement Fund .....					3,950 .....	26 .....	3,924 .....
Forest & Rangeland Research, Forest Service:							
Bills 10/27/88 .....	Various dates ..		10/27/88 .....	Oct. 27, 1988 .....	(*) .....		(*) .....
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes .....	do .....		1/15/89 .....	Jan. 15-July 15 ..	1 .....		1 .....
14-3/8% 1989 notes .....	4/24/87 .....		4/15/89 .....	Apr. 15-Oct. 15 ..	1 .....		1 .....
13% 1990 notes .....	11/16/87 .....		11/15/90 .....	May 15-Nov. 15 ..	10 .....		10 .....
12-3/8% 1991 notes .....	4/15/88 .....		4/15/91 .....	Apr. 15-Oct. 15 ..	6 .....		6 .....
7-3/8% 1990 notes .....	5/24/88 .....		3/31/90 .....	Mar. 31-Sept. 30 ..	2 .....		2 .....
8-1/2% 1994-99 bonds .....	1/11/80 .....	5/15/94 ..	5/15/99 .....	May 15-Nov. 15 ..	(*) .....		(*) .....
8-3/8% 1995-00 bonds .....	Various dates ..	8/15/95 ..	8/15/00 .....	Feb. 15-Aug. 15 ..	1 .....		1 .....
7-7/8% 1993 bonds .....	4/16/80 .....		2/15/93 .....	do .....	1 .....		1 .....
Total General Post Fund, Veterans Administration .....					22 .....		22 .....
Gifts and Bequests, CIA:							
10-1/8% 1993 notes .....	5/3/88 .....		5/15/93 .....	May 15-Nov. 15 ..	(*) .....		(*) .....
Gifts and Bequests, Department of Transportation:							
Bills 3/2/89 .....	Various dates ..		3/2/89 .....	Mar. 2, 1989 .....	(*) .....		(*) .....
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds .....	9/17/84 .....	8/15/08 ..	8/15/13 .....	Feb. 15-Aug. 15 ..	(*) .....		(*) .....
Gifts and Bequests, Treasury:							
6.80% 1988 certificates .....	Various dates: From 7/1/88 ..	On demand ..	10/1/88 .....	Oct. 1, 1988 .....	(*) .....		(*) .....
Government Life Insurance Fund:							
9-1/8% 1989 certificates .....	8/17/88 .....	do .....	6/30/89 .....	June 30-Dec. 31 ..	(*) .....		(*) .....
8-3/4% 1989 certificates .....	7/1/88 .....	do .....	do .....	do .....	1 .....		1 .....
9-1/8% 1995 bonds .....	6/30/88 .....	do .....	6/30/95 .....	do .....	10 .....		10 .....
8-1/2% 1994 & 1995 bonds .....	6/30/87 .....	do .....	6/30/94 & 95 ..	do .....	17 .....		17 .....
8-3/8% 1994 bonds .....	6/30/79 .....	do .....	6/30/94 .....	do .....	16 .....		16 .....
7-3/4% 1989 to 1993 bonds .....	6/30/78 .....	do .....	6/30/89 to 93 ..	do .....	75 .....		75 .....
7-1/4% 1989 bonds .....	6/30/74 .....	do .....	6/30/89 .....	do .....	4 .....		4 .....
7% 1989 to 1991 bonds .....	6/30/76 .....	do .....	6/30/89 to 91 ..	do .....	29 .....		29 .....
6-3/4% 1989 & 1990 bonds .....	6/30/75 .....	do .....	6/30/89 & 90 ..	do .....	21 .....	4 .....	17 .....
6-1/2% 1990 to 1992 bonds .....	6/30/77 .....	do .....	6/30/90 to 92 ..	do .....	31 .....		31 .....
Total Government Life Insurance Fund .....					205 .....	4 .....	201 .....

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1988—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Government National Mortgage Association, Management and Liquidation:</b>							
Bills 3/2/89 .....	Various dates ..	.....	3/2/89 .....	Mar. 2, 1989 ....	\$25	\$4	\$22
<b>Government National Mortgage Association, MBS Investment Account:</b>							
Bills 10/13/88 .....	do .....	.....	10/13/88 .....	Oct. 13, 1988 ...	78	3	75
Bills 12/15/88 .....	do .....	.....	12/15/88 .....	Dec. 15, 1988 ...	96	.....	96
Bills 3/16/89 .....	do .....	.....	3/16/89 .....	Mar. 16, 1989 ...	125	.....	125
Bills 4/13/89 .....	do .....	.....	4/13/89 .....	Apr. 13, 1989 ...	89	.....	89
11-3/4% 1988 notes .....	do .....	.....	11/15/88 .....	May 15-Nov. 15 ..	62	.....	62
11-3/8% 1989 notes .....	do .....	.....	2/15/89 .....	Feb. 15-Aug. 15 ..	65	.....	65
11% 1990 notes .....	do .....	.....	2/15/90 .....	do .....	107	.....	107
10-3/4% 1989 notes .....	do .....	.....	11/15/89 .....	May 15-Nov. 15 ..	102	13	89
10-1/2% 1992 notes .....	do .....	.....	11/15/92 .....	do .....	84	.....	84
10-3/8% 1992 notes .....	do .....	.....	7/15/92 .....	Jan. 15-July 15 ..	126	.....	126
9-5/8% 1989 notes .....	do .....	.....	6/30/89 .....	June 30-Dec. 31 ..	59	.....	59
8-3/4% 1988 notes .....	do .....	.....	11/15/88 .....	May 15-Nov. 15 ..	58	.....	58
8-1/8% 1991 notes .....	5/17/88 .....	.....	5/15/91 .....	do .....	145	.....	145
7-7/8% 1990 notes .....	Various dates ..	.....	5/15/90 .....	do .....	176	.....	176
7-3/8% 1990 notes .....	do .....	.....	3/31/90 .....	Mar. 31-Sept. 30 ..	72	.....	72
7-3/8% 1991 notes .....	7/21/88 .....	.....	2/15/91 .....	Feb. 15-Aug. 15 ..	97	.....	97
6-5/8% 1989 notes .....	Various dates ..	.....	8/15/89 .....	do .....	100	.....	100
Total Government National Mortgage Association, MBS Investment Account .....	.....	.....	.....	.....	1,641	16	1,625
<b>Harbor Maintenance Fund:</b>							
Bills 8/31/89 .....	Various dates ..	.....	8/31/89 .....	Aug. 31, 1989 ...	171	161	10
<b>Harry S. Truman Memorial Scholarship Fund:</b>							
Bills 10/27/88 .....	do .....	.....	10/27/88 .....	Oct. 27, 1988 ...	12	.....	12
11-3/4% 1993 notes .....	do .....	.....	11/15/93 .....	May 15-Nov. 15 ..	19	.....	19
8-1/4% 1990 bonds .....	do .....	.....	5/15/90 .....	do .....	10	.....	10
7-1/2% 1988-93 bonds .....	do .....	8/15/88 .....	8/15/93 .....	Feb. 15-Aug. 15 ..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	46	.....	46
<b>Highway-Mass Transit:</b>							
8-5/8% 1989 certificates .....	Various dates: From 6/30/88 ..	On demand ..	6/30/89 .....	June 30-Dec. 31 ..	5,352	189	5,164
<b>Highway Trust Fund:</b>							
8-5/8% 1989 certificates .....	do .....	do .....	do .....	do .....	13,075	4,791	8,284
<b>House and Other Credits Guaranty Program, AID:</b>							
Bills 11/10/88 .....	Various dates ..	.....	11/10/88 .....	Nov. 10, 1988 ...	3	.....	3
<b>Indian Irrigation Systems, Bureau of Indian Affairs:</b>							
8.41% 1988 certificates .....	9/30/88 .....	On demand ..	10/3/88 .....	Oct. 3, 1988 ....	2	.....	2
6-1/2% 1990 notes .....	Various dates ..	.....	2/15/90 .....	Feb. 15-Aug. 15 ..	2	.....	2
Total Indian Irrigation Systems, Bureau of Indian Affairs .....	.....	.....	.....	.....	4	.....	4
<b>Indian Tribal Funds, Bureau of Indian Affairs:</b>							
8.41% 1988 certificates .....	9/30/88 .....	On demand ..	10/3/88 .....	Oct. 3, 1988 ....	51	.....	51
Bills 10/6/88 .....	Various dates ..	.....	10/6/88 .....	Oct. 6, 1988 ....	5	.....	5
7-7/8% 1990 notes .....	do .....	.....	8/15/90 .....	Feb. 15-Aug. 15 ..	10	.....	10
7-1/4% 1990 notes .....	do .....	.....	6/30/90 .....	June 30-Dec. 31 ..	10	.....	10
6-5/8% 1989 notes .....	do .....	.....	8/15/89 .....	Feb 15-Aug. 15 ..	90	35	55
6-1/2% 1990 notes .....	do .....	.....	2/15/90 .....	do .....	11	.....	11
6-3/8% 1989 notes .....	do .....	.....	3/31/89 .....	Mar. 31-Sept. 30 ..	5	1	4
6-3/8% 1989 notes .....	6/16/87 .....	.....	11/15/89 .....	May 15-Nov. 15 ..	10	.....	10
6-1/4% 1988 notes .....	Various dates ..	.....	12/31/88 .....	June 30-Dec. 31 ..	10	5	5
6-1/4% 1989 notes .....	do .....	.....	2/28/89 .....	Feb. 28-Aug. 31 ..	8	5	3
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	211	47	164

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Individual Indian Money:</b>							
8.41% 1988 certificates	9/30/88	On demand	10/3/88	Oct. 3, 1988	\$6		\$6
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	\$15	5
7-3/8% 1991 notes	do.		2/15/91	do.	20		20
6-5/8% 1990 notes	do.		12/31/90	June 30-Dec. 31	15		15
<b>Total Individual Indian Money</b>					<b>61</b>	<b>15</b>	<b>46</b>
<b>Inland Waterways Trust Fund:</b>							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	13	6	7
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	302		302
<b>Total Inland Waterways Trust Fund</b>					<b>314</b>	<b>6</b>	<b>308</b>
<b>James Madison Memorial Fellowship Fund:</b>							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	10		10
<b>Japan-U.S. Friendship Trust Fund:</b>							
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do.	(*)		(*)
13-3/4% 1992 notes	do.		5/15/92	do.	(*)		(*)
13% 1990 notes	do.		11/15/90	do.	(*)		(*)
12-3/4% 1989 notes	do.		11/15/89	do.	(*)		(*)
11-3/4% 1988 notes	do.		11/15/88	do.	(*)		(*)
11-3/8% 1990 notes	5/16/86		5/15/90	do.	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do.	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do.	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	do.		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	do.		5/15/91	do.	(*)		(*)
8% 1989 notes	do.		5/31/89	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	1		1
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
<b>Total Japan-U.S. Friendship Trust Fund</b>					<b>25</b>	<b>7</b>	<b>17</b>
<b>John F. Kennedy, Sinking Fund:</b>							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	(*)		(*)
<b>Judicial Survivors Annuity Fund:</b>							
15-3/4% 2001 bonds	do.		11/15/01	do.	9	(*)	8
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do.		8/15/04	do.	4		4
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do.		5/15/04	do.	3		3
12% 2005 bonds	do.		5/15/05	do.	17		17
11-7/8% 2003 bonds	do.		11/15/03	do.	4		4
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
11-5/8% 2004 bonds	do.		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do.		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do.		2/15/03	do.	2		2
9-3/8% 2006 bonds	do.		2/15/06	do.	13		13
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	4		4
<b>Total Judicial Survivors Annuity Fund</b>					<b>126</b>	<b>1</b>	<b>125</b>
<b>Korean War Veterans Memorial Fund:</b>							
11-3/8% 1989 notes	8/29/88		2/15/89	Feb. 15-Aug. 15	1		1
8% 1989 notes	9/23/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	1		1
7-1/8% 1989 notes	2/25/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/4% 1989 notes	1/6/88		2/28/89	Feb. 28-Aug. 31	1		1
6-1/8% 1989 notes	Various dates		1/31/89	Jan. 31-July 31	(*)		(*)
<b>Total Korean War Veterans Memorial Fund</b>					<b>2</b>		<b>2</b>
<b>Leaking Underground Storage Tank, Trust Fund:</b>							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	212	3	208
<b>Library of Congress Copyright Fees:</b>							
Bills 10/13/88	do.		10/13/88	Oct. 13, 1988	4		4
Bills 10/20/88	do.		10/20/88	Oct. 20, 1988	(*)		(*)
Bills 10/27/88	do.		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 11/3/88	do.		11/3/88	Nov. 3, 1988	57		57
Bills 11/10/88	do.		11/10/88	Nov. 10, 1988	(*)		(*)
Bills 12/1/88	do.		12/1/88	Dec. 1, 1988	7		7
Bills 12/15/88	do.		12/15/88	Dec. 15, 1988	2		2
Bills 12/22/88	do.		12/22/88	Dec. 22, 1988	37		37
Bills 12/29/88	do.		12/29/88	Dec. 29, 1988	125		125
9-3/8% 1989 notes	do.		9/30/89	Mar. 31-Sept. 30	6		6
7-3/4% 1989 notes	do.		8/31/89	Feb. 28-Aug. 31	89		89
<b>Total Library of Congress Copyright Fees</b>					<b>326</b>		<b>326</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund: 8-1/2% 1994-99 bonds .....	1/7/75 .....	5/15/94 .....	5/15/99 .....	May 15-Nov. 15 ..	\$1 .....		\$1
Low Level Radioactive Waste, Department of Energy: 8-3/8% 1989 notes .....	Various dates ..		12/31/89 .....	June 30-Dec. 31 ..	2 .....		2
Military Retirement Fund, Department of Defense:							
Bills 10/3/88 .....	do .....		10/3/88 .....	Oct. 3, 1988 .....	97 .....		97
Bills 11/1/88 .....	do .....		11/1/88 .....	Nov. 1, 1988 .....	88 .....		88
15-3/4% 2001 bonds .....	do .....		11/15/01 .....	May 15-Nov. 15 ..	130 .....	\$32	98
14-1/4% 2002 bonds .....	do .....		2/15/02 .....	Feb. 15-Aug. 15 ..	249 .....	29	220
14% 2006-11 bonds .....	do .....	11/15/06 .....	11/15/11 .....	May 15-Nov. 15 ..	11,797 .....	2,769	9,028
13-7/8% 2006-11 bonds .....	do .....	5/15/06 .....	5/15/11 .....	do .....	23,069 .....	6,410	16,659
13-3/4% 2004 bonds .....	do .....		8/15/04 .....	Feb. 15-Aug. 15 ..	325 .....	108	216
13-3/8% 2001 bonds .....	do .....		8/15/01 .....	do .....	578 .....		578
13-1/4% 2009-14 bonds .....	do .....	5/15/09 .....	5/15/14 .....	May 15-Nov. 15 ..	74 .....	43	31
12-3/4% 2005-10 bonds .....	do .....	11/15/05 .....	11/15/10 .....	do .....	4,030 .....	2,337	1,693
12-3/8% 2004 bonds .....	do .....		5/15/04 .....	do .....	297 .....		297
12% 2008-13 bonds .....	do .....	8/15/08 .....	8/15/13 .....	Feb. 15-Aug. 15 ..	1,356 .....		1,356
11-7/8% 2003 bonds .....	do .....		11/15/03 .....	May 15-Nov. 15 ..	3 .....		3
11-5/8% 2002 bonds .....	do .....		11/15/02 .....	do .....	8,973 .....		8,973
11-5/8% 2004 bonds .....	5/29/87 .....		11/15/04 .....	do .....	29 .....		29
10-3/8% 2004-09 bonds .....	5/16/88 .....	11/15/04 .....	11/15/09 .....	do .....	1,900 .....		1,900
10% 2005-10 bonds .....	10/30/87 .....	5/15/05 .....	5/15/10 .....	do .....	44 .....		44
Total Military Retirement Fund, Department of Defense .....					53,037 .....	11,728	41,310
National Archives Trust Fund: 8-3/4% 1991 notes .....	8/25/88 .....		8/15/91 .....	Feb. 15-Aug. 15 ..	(*) .....		(*)
National Credit Union Association, Operating Fund: 8.41% 1988 certificates .....	9/30/88 .....	On demand ..	10/3/88 .....	Oct. 3, 1988 .....	4 .....		4
National Credit Union Share Insurance Fund, NCUA:							
8.41% 1988 certificates .....	do .....	do .....	do .....	do .....	247 .....		247
14-1/2% 1989 notes .....	4/24/87 .....		7/15/89 .....	Jan. 15-July 15 ..	100 .....		100
11-7/8% 1989 notes .....	10/30/86 .....		10/15/89 .....	Apr. 15-Oct. 15 ..	100 .....		100
11-1/4% 1989 notes .....	10/31/86 .....		3/31/89 .....	Mar. 31-Sept. 30 ..	50 .....		50
10-5/8% 1988 notes .....	do .....		12/31/88 .....	June 30-Dec. 31 ..	50 .....		50
9-5/8% 1989 notes .....	Various dates ..		6/30/89 .....	do .....	100 .....		100
9-3/8% 1989 notes .....	7/8/86 .....		9/30/89 .....	Mar. 31-Sept. 30 ..	150 .....		150
9-1/4% 1989 notes .....	4/24/87 .....		5/15/89 .....	May 15-Nov. 15 ..	100 .....		100
9-1/8% 1991 notes .....	2/4/88 .....		2/15/91 .....	Feb. 15-Aug. 15 ..	50 .....		50
9-1/8% 1991 notes .....	3/23/88 .....		9/30/91 .....	Mar. 31-Sept. 30 ..	50 .....		50
8-1/4% 1991 notes .....	do .....		12/31/91 .....	June 30-Dec. 31 ..	50 .....		50
8-1/8% 1991 notes .....	1/21/88 .....		5/15/91 .....	May 15-Nov. 15 ..	50 .....		50
8% 1989 notes .....	1/20/87 .....		2/15/89 .....	Feb. 15-Aug. 15 ..	75 .....		75
8% 1990 notes .....	1/26/88 .....		11/15/90 .....	May 15-Nov. 15 ..	50 .....		50
7-7/8% 1990 notes .....	8/19/87 .....		8/15/90 .....	Feb. 15-Aug. 15 ..	100 .....		100
7-7/8% 1990 notes .....	9/23/87 .....		5/15/90 .....	May 15-Nov. 15 ..	100 .....		100
7-7/8% 1991 notes .....	1/21/88 .....		6/30/91 .....	June 30-Dec. 31 ..	50 .....		50
7-1/2% 1991 notes .....	5/4/88 .....		8/15/91 .....	Feb. 15-Aug. 15 ..	50 .....		50
7-1/4% 1990 notes .....	9/23/87 .....		6/30/90 .....	June 30-Dec. 31 ..	75 .....		75
6-3/4% 1991 notes .....	2/4/88 .....		3/31/91 .....	Mar. 31-Sept. 30 ..	50 .....		50
6-5/8% 1990 notes .....	do .....		12/31/90 .....	June 30-Dec. 31 ..	50 .....		50
6-1/2% 1991 notes .....	5/4/88 .....		11/15/91 .....	May 15-Nov. 15 ..	50 .....		50
6-1/4% 1988 notes .....	1/21/87 .....		12/31/88 .....	June 30-Dec. 31 ..	50 .....		50
Total National Credit Union Share Insurance Fund, NCUA .....					1,797 .....		1,797
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes .....	Various dates ..		4/15/91 .....	Apr. 15-Oct. 15 ..	277 .....		277
10-1/2% 1990 notes .....	do .....		4/15/90 .....	do .....	76 .....		76
7-1/8% 1989 notes .....	do .....		4/30/89 .....	Apr. 30-Oct. 31 ..	51 .....		51
Total National Flood Insurance Fund, FEMA .....					403 .....		403
National Institute of Building Science Trust Fund: 10% certificates .....	9/1/84 .....	On demand ..	10/1/89 .....	Sept. 1, 1988 .....	5 .....		5
National Institutes of Health, Patients Benefit Fund: Bills 12/8/88 .....	Various dates ..		12/8/88 .....	Dec. 8, 1988 .....	(*) .....		(*)
Bills 1/19/89 .....	do .....		1/19/89 .....	Jan. 19, 1989 .....	(*) .....		(*)
Total National Institutes of Health Patients Benefit Fund .....					(*) .....		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 10/6/88	Various dates		10/6/88	Oct. 6, 1988	(*)		(*)
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	\$1		\$1
Bills 1/5/89	do		1/5/89	Jan. 5, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3		3
National Labor Relations Board:							
Bills 1/5/89	Various dates		1/5/89	Jan. 5, 1989	7		7
National Service Life Insurance Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/7/88	On demand	6/30/89	June 30-Dec. 31	8		8
9-1/8% 1989 certificates	From 8/3/88	do	do	do	107		107
8-3/4% 1989 certificates	From 7/1/88	do	do	do	19		19
13-3/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	824		824
13-1/8% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	677		677
12-7/8% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	629		629
10-1/2% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	763		763
10-1/4% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	886		886
9-1/2% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	815		815
9-1/8% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	1,043		1,043
8-5/8% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	761		761
8-1/2% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	990		990
8-1/4% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	926		926
8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	890		890
7-1/2% 1989 bonds	6/30/74	do	6/30/89	do	71		71
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384	\$2	382
7% 1990 bonds	6/30/75	do	6/30/90	do	157		157
6-3/4% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	492		492
Total National Service Life Insurance Fund					10,442	2	10,440
NOAA, Fishery Promotional:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	3	1	3
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1		1
Total NOAA, Fishery Promotional					4	1	3
Nuclear Waste Fund:							
8.41% 1988 certificates	9/30/88	On demand	10/3/88	Oct. 3, 1988	27		27
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	50	39	12
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	88	79
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,033	271	1,763
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/1/88	Various dates		12/1/88	Dec. 1, 1988	1		1
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	182		182
Bills 7/6/89	do		7/6/89	July 6, 1989	781		781
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					964		964
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 10/6/88	Various dates		10/6/88	Oct. 6, 1988	1		1
Bills 10/20/88	do		10/20/88	Oct. 20, 1988	20		20
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	30		30

\* \$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1988—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Outer Continental Shelf, Disputed Bid Deposits</b>							
Beaufort Sea, Department of Interior—Continued							
Bills 12/8/88 .....	Various dates .....		12/8/88 .....	Dec. 8, 1988 .....	\$1 .....		\$1
Bills 12/15/88 .....	.....do.....		12/15/88 .....	Dec. 15, 1988 .....	3 .....		3
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior .....					56 .....		56
<b>Overseas Private Investment Corporation:</b>							
Bills 10/6/88 .....	Various dates .....		10/6/88 .....	Oct. 6, 1988 .....	9 .....		9
Bills 10/13/88 .....	.....do.....		10/13/88 .....	Oct. 13, 1988 .....	58 .....		58
Bills 10/20/88 .....	.....do.....		10/20/88 .....	Oct. 20, 1988 .....	30 .....		30
Bills 10/27/88 .....	.....do.....		10/27/88 .....	Oct. 27, 1988 .....	6 .....		6
Bills 11/3/88 .....	.....do.....		11/3/88 .....	Nov. 3, 1988 .....	3 .....		3
Bills 11/10/88 .....	.....do.....		11/10/88 .....	Nov. 10, 1988 .....	17 .....		17
Bills 11/17/88 .....	.....do.....		11/17/88 .....	Nov. 17, 1988 .....	45 .....		45
Bills 11/25/88 .....	.....do.....		11/25/88 .....	Nov. 25, 1988 .....	23 .....		23
Bills 12/8/88 .....	.....do.....		12/8/88 .....	Dec. 8, 1988 .....	10 .....		10
Bills 12/22/88 .....	.....do.....		12/22/88 .....	Dec. 22, 1988 .....	7 .....		7
Bills 1/5/89 .....	.....do.....		1/5/89 .....	Jan. 5, 1989 .....	2 .....		2
Bills 1/12/89 .....	.....do.....		1/12/89 .....	Jan. 12, 1989 .....	11 .....		11
Bills 1/19/89 .....	.....do.....		1/19/89 .....	Jan. 19, 1989 .....	25 .....		25
Bills 1/26/89 .....	.....do.....		1/26/89 .....	Jan. 26, 1989 .....	11 .....		11
Bills 2/16/89 .....	.....do.....		2/16/89 .....	Feb. 16, 1989 .....	2 .....		2
7-1/4% 1990 notes .....	5/1/87 .....		3/31/90 .....	Mar. 31-Sept. 30 .....	11 .....		11
7-1/4% 1990 notes .....	.....do.....		6/30/90 .....	June 30-Dec. 31 .....	100 .....		100
6-3/4% 1991 notes .....	.....do.....		3/31/91 .....	Mar. 31-Sept. 30 .....	100 .....		100
6-5/8% 1992 notes .....	Various dates .....		2/15/92 .....	Feb. 15-Aug. 15 .....	600 .....		600
6-3/8% 1989 notes .....	5/1/87 .....		11/15/89 .....	May 15-Nov. 15 .....	50 .....		50
10-1/2% 1995 bonds .....	Various dates .....		2/15/95 .....	Feb. 15-Aug. 15 .....	41 .....		41
9% 1994 bonds .....	2/15/79 .....		2/15/94 .....	.....do.....	10 .....		10
8-3/4% 2003-08 bonds .....	11/15/78 .....	11/15/03 .....	11/15/08 .....	May 15-Nov. 15 .....	10 .....		10
8-5/8% 1993 bonds .....	7/11/78 .....		8/15/93 .....	Feb. 15-Aug. 15 .....	10 .....		10
8-5/8% 1993 bonds .....	10/17/78 .....		11/15/93 .....	May 15-Nov. 15 .....	10 .....		10
8-3/8% 1995-00 bonds .....	Various dates .....	8/15/95 .....	11/15/00 .....	Feb. 15-Aug. 15 .....	10 .....		10
8-3/8% 2003-08 bonds .....	8/17/78 .....	8/15/03 .....	8/15/08 .....	.....do.....	10 .....		10
Total Overseas Private Investment Corporation .....					1,221 .....		1,221
<b>Pennsylvania Avenue Development Corporation:</b>							
Bills 10/27/88 .....	Various dates .....		10/27/88 .....	Oct. 27, 1988 .....	4 .....		4
Bills 10/31/88 .....	.....do.....		10/31/88 .....	Oct. 31, 1988 .....	16 .....		16
Total Pennsylvania Avenue Development Corporation .....					21 .....		21
<b>Pension Benefit Guaranty Corporation:</b>							
8.41% 1988 certificates .....	9/30/88 .....	On demand .....	10/3/88 .....	Oct. 3, 1988 .....	206 .....		206
13-3/4% 1992 notes .....	Various dates .....		5/15/92 .....	May 15-Nov. 15 .....	79 .....		79
11-3/4% 1991 notes .....	.....do.....		1/15/91 .....	Jan. 15-July 15 .....	88 .....	\$68	20
9-1/2% 1995 notes .....	.....do.....		11/15/95 .....	May 15-Nov. 15 .....	80 .....		80
8-5/8% 1997 notes .....	.....do.....		8/15/97 .....	Feb. 15-Aug. 15 .....	136 .....	85	51
8-3/8% 1992 notes .....	.....do.....		11/15/92 .....	May 15-Nov. 15 .....	50 .....		50
7-7/8% 1990 notes .....	.....do.....		5/15/90 .....	.....do.....	53 .....		53
7-3/8% 1990 notes .....	4/14/88 .....		3/31/90 .....	Mar. 31-Sept. 30 .....	86 .....		86
7-1/8% 1990 notes .....	Various dates .....		2/28/90 .....	Feb. 28-Aug. 31 .....	87 .....		87
6-7/8% 1989 notes .....	5/17/88 .....		5/15/89 .....	May 15-Nov. 15 .....	15 .....		15
9% 1994 bonds .....	4/16/86 .....		2/15/94 .....	Feb. 15-Aug. 15 .....	36 .....		36
Total Pension Benefit Guaranty Corporation .....					917 .....	153	763
<b>Postal Service Fund:</b>							
8.41% 1988 certificates .....	9/30/88 .....	On demand .....	10/3/88 .....	Oct. 3, 1988 .....	1,163 .....		1,163
10-3/4% 1989 notes .....	9/7/88 .....		11/15/89 .....	May 15-Nov. 15 .....	65 .....		65
8-1/2% 1990 notes .....	9/30/88 .....		9/30/90 .....	Mar. 31-Sept. 30 .....	400 .....		400
7-3/8% 1990 notes .....	3/31/88 .....		3/31/90 .....	.....do.....	100 .....		100
7-1/4% 1990 notes .....	Various dates .....		6/30/90 .....	June 30-Dec. 31 .....	600 .....	200	400
6-3/4% 1991 notes .....	4/3/87 .....		3/31/91 .....	Mar. 31-Sept. 30 .....	400 .....		400
6-5/8% 1989 notes .....	Various dates .....		8/15/89 .....	Feb. 15-Aug. 15 .....	1,000 .....	680	320
6-5/8% 1990 notes .....	.....do.....		12/31/90 .....	June 30-Dec. 31 .....	500 .....	100	400
6-5/8% 1992 notes .....	.....do.....		2/15/92 .....	Feb. 15-Aug. 15 .....	400 .....		400
6-3/8% 1989 notes .....	.....do.....		11/15/89 .....	May 15-Nov. 15 .....	600 .....	300	300
Total Postal Service Fund .....					5,228 .....	1,280	3,948
<b>Power Systems, Bureau of Indian Affairs:</b>							
8.41% 1988 certificates .....	9/30/88 .....	On demand .....	10/3/88 .....	Oct. 3, 1988 .....	2 .....		2
7-3/8% 1990 notes .....	3/31/88 .....		3/31/90 .....	Mar. 31-Sept. 30 .....	1 .....		1
6-1/2% 1990 notes .....	3/22/88 .....		2/15/90 .....	Feb. 15-Aug. 15 .....	2 .....		2
Total Power Systems, Bureau of Indian Affairs .....					5 .....		5
<b>Preservation Birthplace of Abe Lincoln, Department of Interior:</b>							
11-3/4% 2005-10 bonds .....	2/15/80 .....	2/15/05 .....	2/15/10 .....	Feb. 15-Aug. 15 .....	(*) .....		(*)
<b>Private Sector Revolving Fund, AID:</b>							
Bills 10/27/88 .....	Various dates .....		10/27/88 .....	Oct. 27, 1988 .....	6 .....		6
<b>Public Health Service, Conditional Gift Fund, HHS:</b>							
Bills 11/25/88 .....	.....do.....		11/25/88 .....	Nov. 25, 1988 .....	2 .....		2
Bills 8/31/89 .....	.....do.....		8/31/89 .....	Aug. 31, 1989 .....	(*) .....		(*)
11-3/4% 1988 notes .....	11/21/85 .....		11/15/88 .....	May 15-Nov. 15 .....	1 .....		1
8-3/8% 1995-00 bonds .....	Various dates .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	(*) .....		(*)
Total Public Health Service, Conditional Gift Fund, HHS .....					3 .....		3

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Public Health Service, Patients Benefits: Bills 8/3/89 .....	Various dates ..		8/3/89 .....	Aug. 3, 1989 ....	(*) .....		(*) .....
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/13/89 .....	do .....		4/13/89 .....	Apr. 13, 1989 ...	(*) .....		(*) .....
Railroad Retirement Account: 9% 1988 certificates .....	Various dates: From 9/1/88 ..	On demand ..	10/3/88 .....	Oct. 3, 1988 ....	\$4,575 .....	\$231 .....	\$4,345 .....
14-7/8% 1991 notes .....	Various dates ..		8/15/91 .....	Feb. 15-Aug. 15 ..	87 .....		87 .....
14-5/8% 1992 notes .....	11/5/84 .....		2/15/92 .....	do .....	170 .....		170 .....
13-3/4% 1991 notes .....	Various dates ..		7/15/91 .....	Jan. 15-July 15 ..	18 .....		18 .....
13-3/4% 1992 notes .....	do .....		5/15/92 .....	May 15-Nov. 15 ..	49 .....		49 .....
13-1/8% 1994 notes .....	do .....		5/15/94 .....	do .....	255 .....		255 .....
11-7/8% 1993 notes .....	11/2/84 .....		8/15/93 .....	Feb. 15-Aug. 15 ..	97 .....		97 .....
8-7/8% 1996 notes .....	Various dates ..		2/15/96 .....	do .....	200 .....	100 .....	100 .....
8-1/2% 1997 notes .....	9/3/87 .....		5/15/97 .....	May 15-Nov. 15 ..	100 .....		100 .....
7-3/8% 1996 notes .....	Various dates ..		5/15/96 .....	do .....	300 .....		300 .....
7-1/4% 1996 notes .....	do .....		11/15/96 .....	do .....	250 .....		250 .....
15-3/4% 2001 bonds .....	8/4/87 .....		11/15/01 .....	do .....	50 .....		50 .....
14-1/4% 2002 bonds .....	Various dates ..		2/15/02 .....	Feb. 15-Aug. 15 ..	569 .....		569 .....
13-1/8% 2001 bonds .....	do .....		5/15/01 .....	May 15-Nov. 15 ..	100 .....		100 .....
12-3/8% 2004 bonds .....	4/27/88 .....		5/15/04 .....	do .....	50 .....		50 .....
11-7/8% 2003 bonds .....	7/25/88 .....		11/15/03 .....	do .....	100 .....		100 .....
11-5/8% 2002 bonds .....	Various dates ..		11/15/02 .....	do .....	250 .....		250 .....
11-1/8% 2003 bonds .....	9/28/88 .....		8/15/03 .....	Feb. 15-Aug. 15 ..	100 .....		100 .....
10-3/4% 2003 bonds .....	8/16/88 .....		2/15/03 .....	do .....	100 .....		100 .....
Total Railroad Retirement Account .....					7,420 .....	331 .....	7,090 .....
Railroad Retirement Social Security Equivalent Account: 9% 1988 certificates .....	Various dates: From 9/1/88 ..	On demand ..	10/3/88 .....	Oct. 3, 1988 ....	805 .....	161 .....	644 .....
Railroad Retirement Supplemental Account: 9% 1988 certificates .....	do .....	do .....	do .....	do .....	54 .....	6 .....	49 .....
Relief and Rehabilitation, D.C. Department of Labor: Bills 10/5/88 .....	Various dates ..		10/5/88 .....	Oct. 5, 1988 ....	(*) .....		(*) .....
Bills 10/12/88 .....	do .....		10/12/88 .....	Oct. 12, 1988 ....	1 .....		1 .....
Bills 10/19/88 .....	do .....		10/19/88 .....	Oct. 19, 1988 ....	(*) .....		(*) .....
Bills 10/26/88 .....	do .....		10/26/88 .....	Oct. 26, 1988 ....	1 .....		1 .....
Bills 11/9/88 .....	do .....		11/9/88 .....	Nov. 9, 1988 ....	1 .....		1 .....
Bills 11/16/88 .....	do .....		11/16/88 .....	Nov. 16, 1988 ....	1 .....		1 .....
Bills 11/23/88 .....	do .....		11/23/88 .....	Nov. 23, 1988 ....	1 .....		1 .....
Bills 11/30/88 .....	do .....		11/30/88 .....	Nov. 30, 1988 ....	(*) .....		(*) .....
Bills 12/7/88 .....	do .....		12/7/88 .....	Dec. 7, 1988 ....	1 .....		1 .....
Bills 12/14/88 .....	do .....		12/14/88 .....	Dec. 14, 1988 ....	(*) .....		(*) .....
Total Relief and Rehabilitation, D.C. Department of Labor .....					6 .....		6 .....
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: Bills 10/5/88 .....	Various dates ..		10/5/88 .....	Oct. 5, 1988 ....	1 .....		1 .....
Bills 10/12/88 .....	do .....		10/12/88 .....	Oct. 12, 1988 ....	3 .....		3 .....
Bills 10/19/88 .....	do .....		10/19/88 .....	Oct. 19, 1988 ....	1 .....		1 .....
Bills 10/26/88 .....	do .....		10/26/88 .....	Oct. 26, 1988 ....	3 .....		3 .....
Bills 11/2/88 .....	do .....		11/2/88 .....	Nov. 2, 1988 ....	1 .....		1 .....
Bills 11/9/88 .....	do .....		11/9/88 .....	Nov. 9, 1988 ....	3 .....		3 .....
Bills 11/16/88 .....	do .....		11/16/88 .....	Nov. 16, 1988 ....	1 .....		1 .....
Bills 11/23/88 .....	do .....		11/23/88 .....	Nov. 23, 1988 ....	3 .....		3 .....
Bills 11/30/88 .....	do .....		11/30/88 .....	Nov. 30, 1988 ....	1 .....		1 .....
Bills 12/7/88 .....	do .....		12/7/88 .....	Dec. 7, 1988 ....	3 .....		3 .....
Bills 12/14/88 .....	do .....		12/14/88 .....	Dec. 14, 1988 ....	1 .....		1 .....
Bills 12/21/88 .....	do .....		12/21/88 .....	Dec. 21, 1988 ....	3 .....		3 .....
Bills 12/28/88 .....	do .....		12/28/88 .....	Dec. 28, 1988 ....	1 .....		1 .....
Bills 1/4/89 .....	do .....		1/4/89 .....	Jan. 4, 1989 ....	2 .....		2 .....
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....					27 .....		27 .....
Retired Employees Health Benefits Fund: Bills 4/20/89 .....	Various dates ..		4/20/89 .....	Apr. 20, 1989 ...	(*) .....		(*) .....
Servicemen's Group Life Insurance Fund, Veterans Administration: 9-1/4% 1989 certificates .....	6/30/88 .....	On demand ..	6/30/89 .....	June 30-Dec. 31 ..	155 .....	7 .....	148 .....
Smithsonian Endowment Fund: Bills 4/13/89 .....	Various dates ..		4/13/89 .....	Apr. 13, 1989 ...	1 .....		1 .....
7-1/4% 1992 bonds .....	10/1/82 .....		8/15/92 .....	Feb. 15-Aug. 15 ..	1 .....		1 .....
Total Smithsonian Endowment Fund .....					1 .....		1 .....
Special Investment Account: Bills 10/27/88 .....	Various dates ..		10/27/88 .....	Oct. 27, 1988 ....	12 .....		12 .....
Bills 11/25/88 .....	do .....		11/25/88 .....	Nov. 25, 1988 ....	12 .....		12 .....
Bills 12/29/88 .....	do .....		12/29/88 .....	Dec. 29, 1988 ....	12 .....		12 .....
Bills 1/26/89 .....	do .....		1/26/89 .....	Jan. 26, 1989 ....	12 .....		12 .....
Bills 2/23/89 .....	do .....		2/23/89 .....	Feb. 23, 1989 ....	93 .....		93 .....
14-1/2% 1991 notes .....	do .....		5/15/91 .....	May 15-Nov. 15 ..	120 .....		120 .....
8-3/4% 1991 notes .....	9/29/88 .....		8/15/89 .....	Feb. 15-Aug. 15 ..	85 .....		85 .....
10-1/8% 1994 bonds .....	11/15/79 .....		5/15/94 .....	May 15-Nov. 15 ..	12 .....		12 .....
8-1/2% 1994-99 bonds .....	Various dates ..	5/15/94 ..	5/15/99 .....	do .....	17 .....		17 .....
8-3/8% 1995-00 bonds .....	do .....	8/15/95 ..	8/15/00 .....	Feb. 15-Aug. 15 ..	3 .....		3 .....
8-3/8% 2003-08 bonds .....	8/15/78 .....	8/15/03 ..	8/15/08 .....	do .....	4 .....		4 .....
8-1/4% 1990 bonds .....	3/3/77 .....		5/15/90 .....	May 15-Nov. 15 ..	2 .....		2 .....
8-1/4% 2000-05 bonds .....	2/15/78 .....	5/15/00 ..	5/15/05 .....	do .....	11 .....		11 .....
7-7/8% 2002-07 bonds .....	12/9/77 .....	11/15/02 ..	11/15/07 .....	do .....	1 .....		1 .....
7-5/8% 2002-07 bonds .....	Various dates ..	2/15/02 ..	2/15/07 .....	Feb. 15-Aug. 15 ..	15 .....		15 .....
7-1/2% 1988-93 bonds .....	do .....	8/15/88 ..	8/15/93 .....	do .....	5 .....		5 .....
7-1/4% 1992 bonds .....	do .....		8/15/92 .....	do .....	3 .....		3 .....
Total Special Investment Account .....					420 .....		420 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Tax Court Judges Survivors Annuity Fund:</b>							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15			
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15			
13% 1990 notes	Various dates		11/15/90	do			
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15			
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15			
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15			
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15			
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15			
9-1/4% 1989 notes	11/15/82		5/15/89	do			
9% 1998 notes	Various dates		5/15/98	do			
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15			
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15			
12-5/8% 1995 bonds	5/15/84		5/15/95	do			
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15			
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15			
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15			
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15			
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15			
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15			
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15			
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15			
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do			
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15			
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do			
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do		(*)	
7-1/4% 1992 bonds	8/16/77		8/15/92	do			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15		(*)	
<b>Total Tax Court Judges Survivors Annuity Fund</b>					\$2	(*)	\$2
<b>Thrift Savings Funds:</b>							
9-1/4% 1988 certificates	9/30/88	On demand	10/3/88	Oct. 3, 1988	2,264		2,264
<b>Treasury Deposit Funds:</b>							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	211	\$14	197
3.75% certificates of indebtedness	Various dates:						
8-3/4% 1989 notes	From 9/1/88	On demand	10/1/88	Oct. 1, 1988	192	65	127
6.70% 1996 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	8		8
6.70% 1989 & 1990 bonds	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	23	12	11
	From 10/3/78	(13)	10/3/89 & 90	do	230	151	79
<b>Total Treasury Deposit Funds</b>					664	243	421
<b>Unemployment Trust Fund:</b>							
8-3/4% 1989 certificates	Various dates:						
8-5/8% 1989 certificates	From 8/1/88	On demand	6/30/89	June 30-Dec. 31	4,981		4,981
	From 6/30/88	do	do	do	35,303	4,541	30,762
<b>Total Unemployment Trust Fund</b>					40,284	4,541	35,743
<b>United States Army General Gift Fund:</b>							
15-3/8% 1988 notes	4/15/88		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-5/8% 1989 notes	7/15/88		1/15/89	Jan. 15-July 15			
14-3/8% 1989 notes	4/15/88		4/15/89	Apr. 15-Oct. 15			
13-7/8% 1989 notes	8/15/88		8/15/89	Feb. 15-Aug. 15			
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15			
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15			
11-3/4% 1988 notes	5/16/88		11/15/88	May 15-Nov. 15			
11-3/8% 1989 notes	8/15/88		2/15/89	Feb. 15-Aug. 15			
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31			
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30			
6-3/8% 1988 notes	11/10/87		10/31/88	Apr. 30-Oct. 31			
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15			
<b>Total United States Army General Gift Fund</b>					2		2
<b>United States Coast Guard Deepwater Port Liability Fund:</b>							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15			
14-1/2% 1989 notes	Various dates		7/15/89	do			
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15			
13-7/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15		(*)	
6-3/8% 1989 notes	8/15/88		3/31/89	Mar. 31-Sept. 30			
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15			
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15			
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do			
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do			
13-1/8% 2001 bonds	Various dates		5/15/01	do			
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do			
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do			
7-1/4% 2016 bonds	4/4/88		5/15/16	do			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do			
<b>Total United States Coast Guard Deepwater Port Liability Fund</b>					5	1	5
<b>United States Coast Guard General Gift Fund:</b>							
Bills 10/27/88	Various dates		10/27/89	Oct. 27, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988			
Bills 1/19/89	do		1/19/89	Jan. 19, 1989			
Bills 2/16/89	do		2/16/89	Feb. 16, 1989			
Bills 3/16/89	do		3/16/89	Mar. 16, 1989			
Bills 5/11/89	do		5/11/89	May 11, 1989			
Bills 6/8/89	do		6/8/89	June 8, 1989			
Bills 7/6/89	do		7/6/89	July 6, 1989			
Bills 8/3/89	do		8/3/89	Aug. 3, 1989			
Bills 8/31/89	do		8/31/89	Aug. 31, 1989			
<b>Total United States Coast Guard General Gift Fund</b>					(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	\$2		\$2
Bills 12/29/88	do.		12/29/88	Dec. 29, 1988	16		16
Bills 2/16/89	do.		2/16/89	Feb. 16, 1989	1		1
Bills 2/23/89	do.		2/23/89	Feb. 23, 1989	1		1
Bills 3/16/89	do.		3/16/89	Mar. 16, 1989	7		7
Bills 3/23/89	do.		3/23/89	Mar. 23, 1989	( <sup>1</sup> )		( <sup>1</sup> )
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	7		7
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do.		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
10-5/8% 1988 notes	6/15/88		12/31/88	June 30-Dec. 31	1		1
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
6-1/4% 1988 notes	12/31/87		12/31/88	June 30-Dec. 31	( <sup>1</sup> )		( <sup>1</sup> )
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do.	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do.	5/15/06	5/15/11	do.	3		3
13-1/4% 2009-14 bonds	do.	5/15/09	5/15/14	do.	2		2
13-1/8% 2001 bonds	do.	do.	5/15/01	do.	2		2
12-3/4% 2005-10 bonds	do.	11/15/05	11/15/10	do.	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do.	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do.	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do.	5/15/93	5/15/98	do.	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					127		127
United States Naval Academy General Gift Fund:							
Bills 10/13/88	Various dates		10/13/88	Oct. 13, 1988	( <sup>1</sup> )		( <sup>1</sup> )
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	( <sup>1</sup> )		( <sup>1</sup> )
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	( <sup>1</sup> )		( <sup>1</sup> )
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
9-1/8% 1991 notes	Various dates		2/15/91	do.	( <sup>1</sup> )		( <sup>1</sup> )
8-1/2% 1989 notes	do.		9/30/89	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	( <sup>1</sup> )		( <sup>1</sup> )
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	( <sup>1</sup> )		( <sup>1</sup> )
7-1/4% 1990 notes	8/6/87		6/30/90	do.	( <sup>1</sup> )		( <sup>1</sup> )
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 10/13/88	Various dates		10/13/88	Oct. 13, 1988	( <sup>1</sup> )		( <sup>1</sup> )
Bills 3/23/89	do.		3/23/89	Mar. 23, 1989	( <sup>1</sup> )		( <sup>1</sup> )
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	1		1
9-7/8% 1990 notes	6/4/87		do.	do.	( <sup>1</sup> )		( <sup>1</sup> )
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	( <sup>1</sup> )		( <sup>1</sup> )
7-1/4% 1990 notes	8/6/87		6/30/90	do.	( <sup>1</sup> )		( <sup>1</sup> )
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 10/13/88	Various dates		10/13/88	Oct. 13, 1988	2		2
Bills 10/19/88	do.		10/19/88	Oct. 19, 1988	1		1
Bills 10/27/88	do.		10/27/88	Oct. 27, 1988	2		2
Bills 11/2/88	do.		11/2/88	Nov. 2, 1988	1		1
Bills 11/10/88	do.		11/10/88	Nov. 10, 1988	3		3
Bills 11/16/88	do.		11/16/88	Nov. 16, 1988	1		1
Bills 11/25/88	do.		11/25/88	Nov. 25, 1988	3		3
Bills 11/30/88	do.		11/30/88	Nov. 30, 1988	1		1
Bills 12/14/88	do.		12/14/88	Dec. 14, 1988	1		1
Bills 12/15/88	do.		12/15/88	Dec. 15, 1988	2		2
Bills 12/28/88	do.		12/28/88	Dec. 28, 1988	1		1
Bills 12/29/88	do.		12/29/88	Dec. 29, 1988	2		2
Bills 1/11/89	do.		1/11/89	Jan. 11, 1989	1		1
Bills 1/12/89	do.		1/12/89	Jan. 12, 1989	1		1
Bills 1/25/89	do.		1/25/89	Jan. 25, 1989	1		1
Bills 1/26/89	do.		1/26/89	Jan. 26, 1989	1		1
Bills 2/8/89	do.		2/8/89	Feb. 8, 1989	1		1
Bills 2/9/89	do.		2/9/89	Feb. 9, 1989	1		1
Bills 2/22/89	do.		2/22/89	Feb. 22, 1989	1		1
Bills 2/23/89	do.		2/23/89	Feb. 23, 1989	1		1
Bills 3/8/89	do.		3/8/89	Mar. 8, 1989	1		1
Bills 3/16/89	do.		3/16/89	Mar. 16, 1989	2		2
Bills 3/22/89	do.		3/22/89	Mar. 22, 1989	1		1
11-1/4% 1989 notes	9/30/88		3/31/89	Mar. 31-Sept. 30	5		5
8-1/2% 1989 notes	Various dates		9/30/89	do.	19		19
8% 1989 notes	9/30/88		5/31/89	May 31-Nov. 30	2		2
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	3		3
7-1/8% 1989 notes	9/30/88		4/30/89	Apr. 30-Oct. 31	5		5
Total United States Trustee Systems					67		67

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 3/30/89 .....	Various dates ..	.....	3/30/89 .....	Mar. 30, 1989 ..	\$78 .....	.....	\$78 .....
Veterans' Reopened Insurance Fund: 9-1/4% 1989 certificates .....	9/9/88 .....	On demand ..	6/30/89 .....	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
9-1/8% 1989 certificates .....	Various dates: From 8/8/88 .....	.....	.....	.....	(*) .....	.....	(*) .....
8-7/8% 1989 certificates .....	From 7/1/88 .....	.....	.....	.....	2 .....	.....	2 .....
13-3/4% 1989 to 1999 bonds .....	6/30/84 .....	.....	6/30/89 to 99 ..	.....	47 .....	.....	47 .....
13-1/4% 1989 to 1997 bonds .....	6/30/82 .....	.....	6/30/89 to 97 ..	.....	42 .....	.....	42 .....
13% 1989 to 1996 bonds .....	6/30/81 .....	.....	6/30/89 to 96 ..	.....	39 .....	.....	39 .....
10-3/4% 1989 to 1998 bonds .....	6/30/83 .....	.....	6/30/89 to 98 ..	.....	46 .....	.....	46 .....
10-3/8% 2000 bonds .....	6/30/85 .....	.....	6/30/00 .....	.....	32 .....	.....	32 .....
9-3/4% 1989 to 1995 bonds .....	6/30/80 .....	.....	6/30/89 to 95 ..	.....	41 .....	.....	41 .....
9-1/4% 2001 & 2002 bonds .....	6/30/88 .....	.....	6/30/01 & 02 ..	.....	43 .....	.....	43 .....
8-3/4% 1989 to 1994 bonds .....	6/30/79 .....	.....	6/30/89 to 94 ..	.....	42 .....	.....	42 .....
8-5/8% 2000 & 2001 bonds .....	6/30/87 .....	.....	6/30/00 & 01 ..	.....	31 .....	.....	31 .....
8-1/4% 1989 to 1993 bonds .....	6/30/78 .....	.....	6/30/89 to 93 ..	.....	39 .....	.....	39 .....
7-5/8% 1989 bonds .....	6/30/74 .....	.....	6/30/89 .....	.....	7 .....	.....	7 .....
7-1/2% 1989 to 1991 bonds .....	6/30/76 .....	.....	6/30/89 to 91 ..	.....	29 .....	.....	29 .....
7-3/8% 1989 to 1990 bonds .....	6/30/75 .....	.....	6/30/89 to 90 ..	.....	20 .....	\$5 .....	14 .....
7-1/8% 1989 to 1992 bonds .....	6/30/77 .....	.....	6/30/89 to 92 ..	.....	31 .....	.....	31 .....
Total Veterans' Reopened Insurance Fund ..	.....	.....	.....	.....	493 .....	5 .....	487 .....
Veterans' Special Life Insurance Fund, Trust Revolving Fund: 10% 1989 certificates .....	Various dates: From 7/1/88 .....	On demand ..	6/30/89 .....	June 30-Dec. 31 ..	2 .....	.....	2 .....
11-1/2% 1989 to 2000 bonds .....	6/30/85 .....	.....	6/30/89 to 00 ..	.....	111 .....	.....	111 .....
11-1/8% 1989 to 1999 bonds .....	6/30/84 .....	.....	6/30/89 to 99 ..	.....	148 .....	.....	148 .....
11-1/8% 2000 & 2001 bonds .....	6/30/86 .....	.....	6/30/00 & 01 ..	.....	72 .....	.....	72 .....
10-7/8% 1989 to 1998 bonds .....	6/30/83 .....	.....	6/30/89 to 98 ..	.....	91 .....	.....	91 .....
10-3/8% 1989 to 1997 bonds .....	Various dates: From 6/30/82 .....	.....	6/30/89 to 97 ..	.....	125 .....	.....	125 .....
10-3/8% 1988 to 2002 bonds .....	6/30/87 .....	.....	6/30/98 to 02 ..	.....	94 .....	.....	94 .....
10% 1989 to 2003 bonds .....	6/30/88 .....	.....	6/30/89 to 03 ..	.....	153 .....	.....	153 .....
9% 1989 to 1996 bonds .....	6/30/81 .....	.....	6/30/89 to 96 ..	.....	70 .....	.....	70 .....
8-3/8% 1989 to 1995 bonds .....	6/30/80 .....	.....	6/30/89 to 95 ..	.....	66 .....	.....	66 .....
7-1/2% 1989 to 1994 bonds .....	6/30/79 .....	.....	6/30/89 to 94 ..	.....	60 .....	.....	60 .....
7-1/8% 1990 to 1993 bonds .....	6/30/78 .....	.....	6/30/90 to 93 ..	.....	59 .....	.....	59 .....
7% 1989 to 1992 bonds .....	6/30/77 .....	.....	6/30/89 to 92 ..	.....	49 .....	.....	49 .....
6-3/4% 1989 to 1991 bonds .....	6/30/76 .....	.....	6/30/89 to 91 ..	.....	39 .....	.....	39 .....
6-3/8% 1990 bonds .....	6/30/75 .....	.....	6/30/90 .....	.....	26 .....	.....	26 .....
5-7/8% 1989 bonds .....	6/30/74 .....	.....	6/30/89 .....	.....	10 .....	9 .....	1 .....
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	1,177 .....	9 .....	1,168 .....
War-Risk Insurance Revolving Fund: 10-3/4% 1990 notes .....	Various dates ..	.....	8/15/90 .....	Feb. 15-Aug. 15 ..	15 .....	.....	15 .....
Total Government account series .....	.....	.....	.....	.....	590,399 .....	53,945 .....	536,455 .....
R.E.A. Series: 5% Treasury certificates of indebtedness .....	Various dates: From 6/1988 ..	After 1 mo. ..	1 year from issue date .....	Semiannually .....	14 .....	9 .....	6 .....
2% Treasury bonds .....	From 10/1976 ..	( <sup>11</sup> ) .....	12 years from issue date .....	Jan. 1-July 1 .....	(*) .....	(*) .....	(*) .....
Total R.E.A. series .....	.....	.....	.....	.....	14 .....	9 .....	6 .....
State and local government series: Treasury certificates of indebtedness (Various interest rates) .....	Various dates ..	After 25 days ..	From 30 days up to 1 yr., or any intervening period .....	At maturity .....	2,755 .....	.....	2,755 .....
Treasury notes (Various interest rates) .....	.....do.....	After 1 yr. ....	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period .....	Various dates ...	119,373 .....	.....	119,373 .....
Treasury bonds (Various interest rates) .....	.....do.....	.....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs. ....	.....do.....	25,452 .....	.....	25,452 .....
Treasury demand deposit 5.04% <sup>14</sup> .....	.....do.....	On demand ..	On demand ....	Daily .....	16 .....	.....	16 .....
Total State and local government series .....	.....	.....	.....	.....	147,596 .....	.....	147,596 .....
United States individual retirement bonds: <sup>15 a</sup> Investment yield (compounded semiannually)	First day of each month from:	.....	.....	.....	.....	.....	.....
6.00% .....	1/1/75 .....	( <sup>16</sup> ) .....	Indeterminate ..	.....	15 .....	12 .....	4 .....
6.00% .....	1/1/76 .....	.....do.....	.....do.....	.....	15 .....	11 .....	4 .....
6.00% .....	1/1/77 .....	.....do.....	.....do.....	.....	11 .....	8 .....	3 .....
6.00% .....	1/1/78 .....	.....do.....	.....do.....	.....	8 .....	6 .....	3 .....
6.00% .....	1/1/79 .....	.....do.....	.....do.....	.....	4 .....	3 .....	1 .....
6.50% .....	8/1/79 .....	.....do.....	.....do.....	.....	3 .....	2 .....	2 .....
6.50% .....	1/1/80 .....	.....do.....	.....do.....	.....	5 .....	2 .....	2 .....
8.00% .....	11/1/80 .....	.....do.....	.....do.....	.....	2 .....	1 .....	1 .....
8.00% .....	1/1/81 .....	.....do.....	.....do.....	.....	2 .....	2 .....	1 .....
9.00% .....	10/1/81 .....	.....do.....	.....do.....	.....	1 .....	1 .....	1 .....
9.00% .....	1/82 to 4/82 ..	.....do.....	.....do.....	.....	(*) .....	1 .....	-1 .....
Unclassified .....	.....	.....	.....	.....	(*) .....	(*) .....	-1 .....
Total United States individual retirement bonds .....	.....	.....	.....	.....	67 .....	48 .....	19 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States retirement plan bonds: <sup>15</sup> *							
Investment yield (compounded semiannually)	First day of each month from:						
3.75% .....	1/63 to 5/66 .....	( <sup>17</sup> ) .....	Indeterminate .....	.....	\$25 .....	\$22 .....	\$3 .....
4.15% .....	6/66 to 12/69 .....	do .....	do .....	.....	36 .....	30 .....	5 .....
5.00% .....	1/1/70 .....	do .....	do .....	.....	12 .....	10 .....	2 .....
5.00% .....	1/1/71 .....	do .....	do .....	.....	13 .....	10 .....	3 .....
5.00% .....	1/1/72 .....	do .....	do .....	.....	14 .....	11 .....	4 .....
5.00% .....	1/1/73 .....	do .....	do .....	.....	17 .....	12 .....	5 .....
5.00% .....	1/1/74 .....	do .....	do .....	.....	1 .....	1 .....	( <sup>1</sup> ) .....
6.00% .....	2/1/74 .....	do .....	do .....	.....	36 .....	26 .....	11 .....
6.00% .....	1/1/75 .....	do .....	do .....	.....	30 .....	20 .....	9 .....
6.00% .....	1/1/76 .....	do .....	do .....	.....	29 .....	19 .....	10 .....
6.00% .....	1/1/77 .....	do .....	do .....	.....	26 .....	16 .....	10 .....
6.00% .....	1/1/78 .....	do .....	do .....	.....	23 .....	14 .....	9 .....
6.00% .....	1/1/79 .....	do .....	do .....	.....	13 .....	8 .....	6 .....
6.50% .....	8/1/79 .....	do .....	do .....	.....	6 .....	3 .....	3 .....
6.50% .....	1/1/80 .....	do .....	do .....	.....	13 .....	7 .....	6 .....
8.00% .....	11/1/80 .....	do .....	do .....	.....	3 .....	2 .....	2 .....
8.00% .....	1/1/81 .....	do .....	do .....	.....	8 .....	5 .....	3 .....
9.00% .....	10/1/81 .....	do .....	do .....	.....	3 .....	2 .....	2 .....
9.00% .....	1/82 to 4/82 .....	do .....	do .....	.....	4 .....	3 .....	1 .....
Unclassified .....	.....	.....	.....	.....	( <sup>1</sup> ) .....	1 .....	-2 .....
Total United States retirement plan bonds ..	.....	.....	.....	.....	313 .....	222 .....	92 .....
United States savings bonds: <sup>18</sup> *							
Series and approximate yield to maturity:	First day of each month:						
E-1948 4.946% <sup>19 20</sup> .....	1 to 12-48 .....	On demand <sup>21</sup> .....	After 10 years <sup>22</sup> .....	.....	6,491 .....	6,071 .....	420 .....
E-1949 5.111% <sup>19</sup> .....	1 to 12-49 .....	do .....	do .....	.....	6,514 .....	5,821 .....	693 .....
E-1950 5.259% <sup>19</sup> .....	1 to 12-50 .....	do .....	do .....	.....	5,764 .....	5,082 .....	682 .....
E-1951 5.520% <sup>19</sup> .....	1 to 12-51 .....	do .....	do .....	.....	4,993 .....	4,381 .....	612 .....
E-1952 5.600% (Jan. to Apr. 1952) .....	1 to 4-52 .....	do .....	do .....	.....	1,722 .....	1,504 .....	218 .....
E-1952 5.670% <sup>19</sup> (May to Dec. 1952) .....	5 to 12-52 .....	do .....	After 9 yrs. 8 mos. <sup>22</sup> .....	.....	3,548 .....	3,081 .....	466 .....
E-1953 5.570% <sup>19</sup> .....	1 to 12-53 .....	do .....	do .....	.....	6,114 .....	5,244 .....	870 .....
E-1954 5.648% <sup>19</sup> .....	1 to 12-54 .....	do .....	do .....	.....	6,305 .....	5,355 .....	950 .....
E-1955 5.779% <sup>19</sup> .....	1 to 12-55 .....	do .....	do .....	.....	6,627 .....	5,584 .....	1,043 .....
E-1956 5.936% <sup>19</sup> .....	1 to 12-56 .....	do .....	do .....	.....	6,447 .....	5,394 .....	1,054 .....
E-1957 6.020% (Jan. 1957) .....	1-57 .....	do .....	do .....	.....	547 .....	452 .....	95 .....
E-1957 6.063% <sup>19</sup> (Feb. to Dec. 1957) .....	2 to 12-57 .....	do .....	After 8 yrs. 11 mos. <sup>22</sup> .....	.....	5,581 .....	4,636 .....	945 .....
E-1958 5.851% <sup>19</sup> .....	1 to 12-58 .....	do .....	do .....	.....	6,090 .....	4,978 .....	1,113 .....
E-1959 5.950% (Jan. to May 1959) .....	1 to 5-59 .....	do .....	do .....	.....	2,465 .....	2,004 .....	461 .....
E-1959 5.940% <sup>19</sup> (June to Dec. 1959) .....	6 to 12-59 .....	do .....	After 7 yrs. 9 mos. <sup>22</sup> .....	.....	3,285 .....	2,670 .....	615 .....
E-1960 6.034% <sup>19</sup> .....	1 to 12-60 .....	do .....	do .....	.....	5,881 .....	4,698 .....	1,183 .....
E-1961 6.161% <sup>19</sup> .....	1 to 12-61 .....	do .....	do .....	.....	6,099 .....	4,781 .....	1,317 .....
E-1962 6.279% <sup>19</sup> .....	1 to 12-62 .....	do .....	do .....	.....	5,987 .....	4,630 .....	1,357 .....
E-1963 6.490% <sup>19</sup> .....	1 to 12-63 .....	do .....	do .....	.....	6,906 .....	5,195 .....	1,710 .....
E-1964 6.683% <sup>19</sup> .....	1 to 12-64 .....	do .....	do .....	.....	6,683 .....	5,079 .....	1,605 .....
E-1965 6.516% <sup>19</sup> (Jan. to Nov. 1965) .....	1 to 11-65 .....	do .....	do .....	.....	5,912 .....	4,500 .....	1,412 .....
E-1965 6.570% (Dec. 1965) .....	12-65 .....	do .....	After 7 years <sup>22</sup> .....	.....	620 .....	467 .....	153 .....
E-1966 6.623% <sup>19</sup> .....	1 to 12-66 .....	do .....	do .....	.....	7,172 .....	5,386 .....	1,786 .....
E-1967 6.778% <sup>19</sup> .....	1 to 12-67 .....	do .....	do .....	.....	7,110 .....	5,353 .....	1,757 .....
E-1968 6.888% (Jan. to May 1968) .....	1 to 5-68 .....	do .....	do .....	.....	2,911 .....	2,173 .....	738 .....
E-1968 6.986% <sup>19</sup> (June to Dec. 1968) .....	6 to 12-68 .....	do .....	do .....	.....	3,865 .....	2,939 .....	926 .....
E-1969 7.058% (Jan. to May 1969) .....	1 to 5-69 .....	do .....	do .....	.....	2,764 .....	2,059 .....	704 .....
E-1969 7.125% <sup>19</sup> (June to Dec. 1969) .....	6 to 12-69 .....	do .....	After 5 yrs. 10 mos. <sup>22</sup> .....	.....	3,693 .....	2,777 .....	916 .....
E-1970 7.198% (Jan. to May 1970) .....	1 to 5-70 .....	do .....	do .....	.....	2,849 .....	2,084 .....	765 .....
E-1970 7.255% <sup>19</sup> (June to Dec. 1970) .....	6 to 12-70 .....	do .....	do .....	.....	4,088 .....	3,019 .....	1,069 .....
E-1971 6.769% <sup>19</sup> .....	1 to 12-71 .....	do .....	do .....	.....	8,271 .....	5,891 .....	2,380 .....
E-1972 6.887% <sup>19</sup> .....	1 to 12-72 .....	do .....	do .....	.....	9,366 .....	6,492 .....	2,875 .....
E-1973 6.991% <sup>19</sup> (Jan. to Nov. 1973) .....	1 to 11-73 .....	do .....	do .....	.....	8,513 .....	5,892 .....	2,621 .....
E-1973 7.030% (Dec. 1973) .....	12-73 .....	do .....	After 5 years <sup>22</sup> .....	.....	770 .....	539 .....	231 .....
E-1974 7.068% .....	1 to 12-74 .....	do .....	do .....	.....	9,550 .....	6,508 .....	3,042 .....
E-1975 7.163% .....	1 to 12-75 .....	do .....	do .....	.....	9,928 .....	6,593 .....	3,335 .....
E-1976 8.110% .....	1 to 12-76 .....	do .....	do .....	.....	10,556 .....	6,832 .....	3,724 .....
E-1977 8.166% .....	1 to 12-77 .....	do .....	do .....	.....	10,997 .....	7,005 .....	3,993 .....
E-1978 7.773% .....	1 to 12-78 .....	do .....	do .....	.....	10,507 .....	6,700 .....	3,807 .....
E-1979 7.893% (Jan. to May 1979) .....	1 to 5-79 .....	do .....	do .....	.....	3,762 .....	2,418 .....	1,345 .....
E-1979 7.980% (June to Dec. 1979) .....	6 to 12-79 .....	do .....	do .....	.....	4,753 .....	3,111 .....	1,642 .....
E-1980 8.042% .....	1 to 6-80 .....	do .....	do .....	.....	1,215 .....	898 .....	318 .....
Total Series E .....	.....	.....	.....	.....	233,222 .....	176,276 .....	56,947 .....
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980) .....	1 to 10-80 .....	After 6 mos. <sup>23</sup> .....	After 11 years .....	.....	3,149 .....	1,758 .....	1,392 .....
EE-1980 8.940% (Nov. to Dec. 1980) .....	11 to 12-80 .....	do .....	After 9 years .....	.....	818 .....	443 .....	375 .....
EE-1981 8.940% (Jan. to Apr. 1981) .....	1 to 4-81 .....	do .....	do .....	.....	1,526 .....	782 .....	744 .....
EE-1981 9.000% (May to Dec. 1981) .....	5 to 12-81 .....	do .....	After 8 years .....	.....	2,959 .....	1,500 .....	1,459 .....
EE-1982 9.000% (Jan. to Oct. 1982) .....	1 to 10-82 .....	do .....	do .....	.....	3,499 .....	1,589 .....	1,910 .....
EE-1982 7.500% (Nov. to Dec. 1982) .....	11 to 12-82 .....	do .....	After 10 years .....	.....	859 .....	326 .....	533 .....
EE-1983 7.500% .....	1 to 12-83 .....	do .....	do .....	.....	5,226 .....	1,851 .....	3,375 .....
EE-1984 7.500% .....	1 to 12-84 .....	do .....	do .....	.....	4,922 .....	1,689 .....	3,233 .....
EE-1985 7.500% .....	1 to 12-85 .....	do .....	do .....	.....	6,443 .....	1,653 .....	4,789 .....
EE-1986 7.500% (Jan. to Oct. 1986) .....	1 to 10-86 .....	do .....	do .....	.....	12,239 .....	1,565 .....	10,674 .....
EE-1986 6.000% (Nov. to Dec. 1986) .....	11 to 12-86 .....	do .....	After 12 years .....	.....	1,028 .....	239 .....	789 .....
EE-1987 6.000% .....	1 to 12-87 .....	do .....	do .....	.....	7,289 .....	1,156 .....	6,132 .....
EE-1988 6.000% .....	1 to 8-88 .....	do .....	do .....	.....	4,656 .....	89 .....	4,567 .....
EE-Unclassified .....	.....	.....	.....	.....	658 .....	24,564 .....	94 .....
Total Series EE .....	.....	.....	.....	.....	55,271 .....	15,204 .....	40,066 .....
Series H							
H-1958 5.013% <sup>19 20</sup> .....	1 to 12-58 .....	On demand <sup>21</sup> .....	After 10 years <sup>25</sup> .....	Semiannually .....	890 .....	869 .....	21 .....
H-1959 5.112% (Jan. to May 1959) .....	1 to 5-59 .....	do .....	do .....	.....	356 .....	330 .....	27 .....
H-1959 5.203% <sup>19</sup> (June to Dec. 1959) .....	6 to 12-59 .....	do .....	do .....	.....	362 .....	331 .....	32 .....
H-1960 5.271% <sup>19</sup> .....	1 to 12-60 .....	do .....	do .....	.....	1,007 .....	908 .....	99 .....
H-1961 5.384% <sup>19</sup> .....	1 to 12-61 .....	do .....	do .....	.....	1,042 .....	927 .....	114 .....
H-1962 5.486% <sup>19</sup> .....	1 to 12-62 .....	do .....	do .....	.....	857 .....	752 .....	104 .....

\* \$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>United States savings bonds<sup>18 e</sup>—Continued</b>							
<b>Series and approximate yield to maturity:</b>							
H-1963 5.486% <sup>19</sup>	First day of each month: 1 to 12-63	On demand <sup>21</sup>	After 10 yrs. <sup>25</sup>	Semiannually	\$773	\$672	\$101
H-1964 5.570% <sup>19</sup>	1 to 12-64	do	do	do	672	575	96
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	452	88
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	9
H-1966 5.743% <sup>19</sup>	1 to 12-66	do	do	do	635	521	114
H-1967 5.932% <sup>19</sup>	1 to 12-67	do	do	do	526	424	102
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	158	41
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	181	50
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	125	40
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	142	51
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	125	50
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	146	67
H-1971 6.790% <sup>19</sup>	1 to 12-71	do	do	do	514	347	167
H-1972 6.892% <sup>19</sup>	1 to 12-72	do	do	do	650	418	232
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	359	213
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	15
H-1974 6.920% <sup>19</sup>	1 to 12-74	do	do	do	627	388	238
H-1975 6.907% <sup>19</sup>	1 to 12-75	do	do	do	639	370	269
H-1976 7.143% <sup>19</sup>	1 to 12-76	do	do	do	643	353	290
H-1977 7.399% <sup>19</sup>	1 to 12-77	do	do	do	613	330	283
H-1978 7.678% <sup>19</sup>	1 to 12-78	do	do	do	579	276	303
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	108	152
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	115	183
Total Series H					14,316	10,764	3,551
<b>First day of each month:</b>							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 yrs.	Semiannually	596	175	421
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	26	71
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	68	222
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	117	425
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	121	571
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	19	90
HH-1983 7.500%	1 to 12-83	do	do	do	735	111	624
HH-1984 7.500%	1 to 12-84	do	do	do	701	78	623
HH-1985 7.500%	1 to 12-85	do	do	do	692	51	640
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	33	709
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	5	78
HH-1987 6.000%	1 to 12-87	do	do	do	636	24	612
HH-1988 6.000%	1 to 8-88	do	do	do	490	3	487
HH-Unclassified					53	<sup>26</sup> 16	37
Total Series HH					6,459	848	5,611
Total United States savings bonds					309,268	203,092	106,176
<b>United States savings notes:<sup>18 e</sup></b>							
<b>Series and yield to maturity:</b>							
1967 7.098% <sup>19</sup>	5 to 12-67	After 1 yr. <sup>27</sup>	After 4-1/2 yrs. <sup>28</sup>		169	135	34
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		152	120	32
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		288	223	65
1969 6.953% <sup>19</sup>	1 to 12-69	do	do		566	434	132
1970 7.040% <sup>19</sup>	1 to 6-70	do	do		167	126	41
Unclassified						<sup>24</sup>	
Total United States savings notes					1,342	1,037	305
Total nonmarketable					1,055,445	258,473	796,972
Total interest-bearing debt					2,873,584	273,707	2,599,877
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
<b>Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)</b>							
2-1/2% Postal Savings bonds							<sup>29 1</sup>
First Liberty bonds, at various interest rates							<sup>29 (*)</sup>
Other Liberty bonds and Victory notes, at various interest rates							<sup>29 (*)</sup>
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							2
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							(*)
Treasury certificates of indebtedness, at various interest rates							435
Treasury bills							(*)
Federal Financing bank bills							1
Treasury savings certificates							<sup>29 (*)</sup>
Treasury tax and savings notes							<sup>29 (*)</sup>
United States savings bonds							(*)
Armed Forces leave bonds							1,300
							2
Total matured debt							1,745
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b 9</sup>							73
United States savings stamps							45
Excess profits tax refund bonds <sup>30 c</sup>							1
United States notes <sup>31</sup>							<sup>29 323</sup>
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>32</sup>							<sup>29 66</sup>
Old demand notes and fractional currency							<sup>29 2</sup>
Old series currency (Act of June 30, 1961) <sup>33</sup>							<sup>29 4</sup>
Silver certificates (Act of June 24, 1967) <sup>34</sup>							<sup>29 198</sup>
Thrift and Treasury savings stamps							<sup>29 4</sup>
Total other debt							715
Total non-interest-bearing debt							2,460
Total public debt outstanding							2,602,338

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

<sup>1</sup> Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup> This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup> This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, \$10 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

<sup>5</sup> See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>7</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup> Arranged according to earliest call dates.

<sup>9</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup> Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>13</sup> Redeemable at any time prior to maturity.

<sup>14</sup> During September, issues of \$5,636 thousand and redemptions of \$1,088 thousand were processed.

<sup>15</sup> Issued at par. Semiannual interest is added to principal.

<sup>16</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup> Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup> United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup> Redeemable on demand.

<sup>22</sup> Bonds dated Jan. 1, 1948, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>23</sup> Redeemable after 6 months from issue date at option of owner.

<sup>24</sup> Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>25</sup> Bonds dated Jan. 1, 1958, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>26</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>27</sup> Redeemable after 1 year from issue date at option of owner.

<sup>28</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>29</sup> Not subject to statutory debt limitation.

<sup>30</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>31</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>32</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 760-763, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup> The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debtentures, Series MM .....	Various dates ....	Various dates ....	Jan. 1, July 1 .....	Various .....	\$118
Cooperative Management Housing Insurance Fund:					
Debtentures, Series NN .....	do .....	do .....	do .....	do .....	1
Special Risk Insurance Fund:					
Debtentures, Series PP .....	do .....	do .....	do .....	5-1/2% .....	(*)
Total unmatured debt .....					119
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest .....					(*)
Federal Farm Mortgage Corporation:					
Principal .....					(*)
Interest .....					(*)
Federal Housing Administration:					
Principal .....					1
Interest .....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest .....					(*)
Total matured debt .....					1
Total .....					120

\* \$500 thousand or less.

<sup>1</sup> All unmatured debtentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1988 <sup>1</sup>		Fiscal Year 1987 Total
JULY	Fiscal Year to date	
— \$8,142.12	\$703,084.18	\$1,270,422.73

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1988**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form <sup>1</sup>	Portion Held in Stripped Form <sup>1</sup>	
11-5/8% Note C-1994 .....	11/15/94 .....	\$6,658,554	\$5,623,354	\$1,035,200	\$2,203,200
11-1/4% Note A-1995 .....	2/15/95 .....	6,933,861	6,219,781	714,080	899,360
11-1/4% Note B-1995 .....	5/15/95 .....	7,127,086	5,530,126	1,596,960	816,000
10-1/2% Note C-1995 .....	8/15/95 .....	7,955,901	6,981,901	974,000	604,800
9-1/2% Note D-1995 .....	11/15/95 .....	7,318,550	6,756,950	561,600	817,600
8-7/8% Note A-1996 .....	2/15/96 .....	8,410,929	8,350,129	60,800	9,600
7-3/8% Note C-1996 .....	5/15/96 .....	20,085,643	20,085,643	—0—	—0—
7-1/4% Note D-1996 .....	11/15/96 .....	20,258,810	20,258,810	—0—	—0—
8-1/2% Note A-1997 .....	5/15/97 .....	9,921,237	9,861,237	60,000	—0—
8-5/8% Note B-1997 .....	8/15/97 .....	9,362,836	9,362,836	—0—	—0—
8-7/8% Note C-1997 .....	11/15/97 .....	9,808,334	9,808,334	—0—	—0—
8-1/8% Note A-1998 .....	2/15/98 .....	9,159,068	9,159,068	—0—	—0—
9% Note B-1998 .....	5/15/98 .....	9,165,387	9,165,387	—0—	—0—
9-1/4% Note C-1998 .....	8/15/98 .....	11,342,646	11,342,646	—0—	—0—
11-5/8% Bond 2004 .....	11/15/04 .....	8,301,806	2,805,806	5,496,000	1,055,200
12% Bond 2005 .....	5/15/05 .....	4,260,758	1,721,908	2,538,850	101,700
10-3/4% Bond 2005 .....	8/15/05 .....	9,269,713	7,060,913	2,208,800	456,000
9-3/8% Bond 2006 .....	2/15/06 .....	4,755,916	4,755,916	—0—	—0—
11-3/4% Bond 2009-14 .....	11/15/14 .....	6,005,584	1,386,384	4,619,200	1,094,400
11-1/4% Bond 2015 .....	2/15/15 .....	12,667,799	2,613,719	10,054,080	285,440
10-5/8% Bond 2015 .....	8/15/15 .....	7,149,916	1,941,596	5,208,320	405,440
9-7/8% Bond 2015 .....	11/15/15 .....	6,899,859	3,824,659	3,075,200	262,400
9-1/4% Bond 2016 .....	2/15/16 .....	7,266,854	6,314,054	952,800	517,600
7-1/4% Bond 2016 .....	5/15/16 .....	18,823,551	15,599,551	3,224,000	1,812,800
7-1/2% Bond 2016 .....	11/15/16 .....	18,864,448	11,204,848	7,659,600	1,458,080
8-3/4% Bond 2017 .....	5/15/17 .....	18,194,169	9,872,729	8,321,440	554,880
8-7/8% Bond 2017 .....	8/15/17 .....	14,016,858	11,586,458	2,430,400	81,600
9-1/8% Bond 2018 .....	5/15/18 .....	8,708,639	8,708,639	—0—	—0—
<b>Total .....</b>		<b>288,694,712</b>	<b>227,903,382</b>	<b>60,791,330</b>	<b>13,436,100</b>

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

